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Fourteenth

ANNUAL REPORT

OF THE

STATE Bank Commissioner

OF COLORADO

1920

GRANT McFERSON,
State Bank Commissioner

Class 332.1 Author C71b

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Fourteenth Annual Report

OF THE

State Bank Commissioner
of Colorado

From January 1, 1920 to January 1, 1921

TO THE GOVERNOR

BY GRANT McFERSON
State Bank Commissioner

DENVER, COLORADO
EAMES BROTHERS, STATE PRINTERS
1921

BANKING DEPARTMENT

GRANT MCFERSON, *Commissioner*

ALEX B. OLSON, *Chief Deputy*

DEPUTY COMMISSIONERS

SIDNEY W. CLARK

MORTIMER M. EWING

J. PERRY REYNOLDS

HILDUR E. LOWERY, *Stenographer*

MARGUERITE M. WALKER, *Clerk*

OFFICES

Rooms 124-125 State Capitol Building

Telephone Main 5480, Branch 58

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1920

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	Bennett State Bank, The	Bennett
	East Lake State Bank, The	East Lake
	Farmers' State Bank of Brighton	Brighton

ALAMOSA COUNTY

1 Bank

	Safety First State and Savings Bank	Alamosa

ARAPAHOE COUNTY

6 Banks

	Byers State Bank, The	Byers
	Deer Trail State Bank, The	Deer Trail
	Englewood State Bank, The	Englewood
	Farmers' State Bank of Deer Trail	Deer Trail
	Littleton State Bank, The	Littleton
	*Strasburg State Bank, The	Strasburg

ARCHULETA COUNTY

2 Banks

	Citizens' Bank of Pagosa Springs	Pagosa Springs
	*Stockmen's and Merchants' Bank	Pagosa Springs

BACA COUNTY

5 Banks

	Bank of Baca County	Two Buttes
	Campo State Bank, The	Campo
	Colorado State Bank of Stonington	Stonington
	Farmers' State Bank of Springfield	Springfield
	First State Bank of Springfield	Springfield

BENT COUNTY

4 Banks

	Bent County Bank of Las Animas	Las Animas
	Farmers' State Bank of Las Animas	Las Animas
	Hasty State Bank, The	Hasty
	McClave State Bank	McClave

BOULDER COUNTY

8 Banks

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	Colorado Bank & Trust Co., The	Longmont
	Farmers' State Bank of Lafayette	Lafayette
	First State Bank of Louisville	Louisville
	First State Bank of Nederland	Nederland
	Mercantile Bank and Trust Company, The	Boulder
	Ni Wot State Bank, The	Ni Wot
	State Bank of Lyons	Lyons

CHEYENNE COUNTY

4 Banks

	Arapahoe State Bank, The	Arapahoe
	Bank of Cheyenne Wells, The	Cheyenne Wells
	Cheyenne County State Bank	Cheyenne Wells
	Kit Carson State Bank, The	Kit Carson

CLEAR CREEK COUNTY

3 Banks

	Bank of Clear Creek County	Georgetown
	Bank of Georgetown	Georgetown
	Bank of Idaho Springs	Idaho Springs

CONEJOS COUNTY

3 Banks

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	Commercial State Bank	Antonito
	Conejos State Bank, The	La Jara

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	Hooper State Bank, The	Hooper
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4 Banks		
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	Crowley State Bank, The	Crowley
	Olney Springs State Bank, The	Olney Springs
	State Bank of Sugar City	Sugar City

CUSTER COUNTY

2 Banks		
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DELTA COUNTY

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	Colorado State Bank	Delta
	Crawford State Bank, The	Crawford
	Fruit Exchange State Bank, The	Paonia
	State Bank of Austin	Austin

DENVER COUNTY

25 Banks		
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	Bankers' Trust Co.	Denver
	Broadway Bank, The	Denver
	Capitol Hill State Bank, The	Denver
	Central Savings Bank and Trust Company, The	Denver
	*City Bank, The	Denver
	Commerce State and Savings Bank	Denver
	Continental Trust Company, The	Denver
	Denver State Bank, The	Denver
	*Drovers' State Bank, The	Denver
	Guardian Trust Company, The	Denver
	Hibernia Bank and Trust Company, The	Denver
	Home Savings and Trust Company, The	Denver
	International Trust Company, The	Denver
	Interstate Trust Company, The	Denver
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	Parker State Bank, The	Parker
	Sedalia State Bank, The	Sedalia

EAGLE COUNTY

2 Banks		
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	Red Cliff State Bank, The	Red Cliff

ELBERT COUNTY

7 Banks		
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9 Banks

Name of Bank	Town
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Colorado Title and Trust Company, The	Colorado Springs
Farmers' State Bank of Peyton	Peyton
Farmers' State and Savings Bank of Calhan	Calhan
First State Bank of Calhan	Calhan
Monument State Bank, The	Monument
State Bank of Ramah	Ramah
State Savings Bank, The	Colorado Springs

FREMONT COUNTY

1 Bank

Arkansas Valley Bank, The	Florence

GARFIELD COUNTY

4 Banks

First State Bank of Silt	Silt
Garfield County State Bank	Grand Valley
New Castle State Bank	New Castle
Union State Bank of Rifle	Rifle

GRAND COUNTY

2 Banks

Bank of Kremmling, The	Kremmling
First State Bank of Sulphur Springs	Hot Sulphur Springs

GUNNISON COUNTY

2 Banks

Bank of Crested Butte	Crested Butte
Gunnison Bank and Trust Company, The	Gunnison

HUERFANO COUNTY

2 Banks

Guaranty State Bank	Walsenburg
La Veta State Bank, The	La Veta

JACKSON COUNTY

1 Bank

North Park Bank, The	Walden

JEFFERSON COUNTY

2 Banks

First State Bank of Arvada	Arvada
*Golden Savings Bank, The	Golden

KIOWA COUNTY

5 Banks

Colorado State Bank of Haswell	Haswell
Eads State Bank, The (Charter issued November 23, 1920.)	Eads
First State Bank of Brandon	Brandon
People's State Bank of Towner	Towner
Security State Bank	Sheridan Lake

KIT CARSON COUNTY

8 Banks

Bethune State Bank, The	Bethune
Burlington State Bank, The	Burlington
Farmers' State Bank of Flagler	Flagler
*Flagler State Bank, The	Flagler
Seibert State Bank, The	Seibert
Stock Growers' State Bank	Burlington
Stratton State Bank, The	Stratton
Vona State Bank, The	Vona

LA PLATA COUNTY

4 Banks

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Farmers' and Merchants' Bank	Bayfield
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Farmers' Bank and Trust Company of Fort Collins, The	Fort Collins
*Farmers' Bank of Timnath (In hands of Special Deputy)	Timnath
Larimer County Bank and Trust Company, The	Loveland
Wellington State Bank, The	Wellington

LAS ANIMAS COUNTY

5 Banks

Citizens' State Bank of Branson	Branson
Commercial Savings Bank, The	Trinidad
Farmers' State Bank of Kim, The	Kim
First State Bank of Aguilar	Aguilar
International State Bank, The	Trinidad

LINCOLN COUNTY

4 Banks

Bovina State Bank, The	Bovina
Genoa State Bank, The	Genoa
*Limon State Bank, The	Limon
Lincoln State Bank, The	Arriba

LOGAN COUNTY

10 Banks

Commercial Savings Bank of Sterling	Sterling
Dailey State Bank, The	Dailey
*Farmers' Bank of Fleming	Fleming
Farmers' State Bank of Peetz, The	Peetz
*First Bank of Iliff (In hands of Special Deputy)	Iliff
First State Bank of Crook	Crook
Fleming State Bank, The	Fleming
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Padroni State Bank	Padroni
Proctor State Bank, The	Proctor

MESA COUNTY

6 Banks

Bank of DeBeque, The	DeBeque
Bank of Grand Junction, The	Grand Junction
First Bank of Fruita	Fruita
First State Bank of Clifton	Clifton
Stockmens Bank of Collbran	Collbran
United States Bank and Trust Company, The	Grand Junction

MINERAL COUNTY

1 Bank

Tomkins Brothers, Bankers	Creede

MOFFAT COUNTY

2 Banks

Bank of Maybell, The	Maybell
Mount Streeter State Bank of Mount Streeter, The	Mt. Streeter

MONTEZUMA COUNTY

1 Bank

J. J. Harris and Company, Bankers	Dolores

MONTROSE COUNTY

3 Banks

Home State Bank, The	Montrose
Nucla State Bank, The	Nucla
Olathe State Bank, The	Olathe

MORGAN COUNTY

8 Banks

Farmers' State Bank of Brush	Brush
First State Bank of Hillrose	Hillrose
First State Bank of Wiggins	Wiggins
Farmers' State Bank of Fort Morgan	Fort Morgan
Goodrich State Bank, The	Goodrich
Orchard State Bank, The	Orchard
Snyder State Bank, The	Snyder
Weldon Valley State Bank	Weldona

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OTERO COUNTY

9 Banks	Name of Bank	Town
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	First State Bank of Swink	Swink
	Fowler State Bank, The	Fowler
	La Junta State Bank	La Junta
	Manzanola State Bank	Manzanola
	People's State Bank	Rocky Ford
	Timpas State Bank, The	Timpas

OURAY COUNTY

3 Banks

Bank of Ridgway, The	Ridgway
Citizens' State Bank of Ouray	Ouray
Miners' and Merchants' Bank	Ouray

PARK COUNTY

2 Banks

Bank of Alma, The	Alma
Bank of Fairplay, The	Fairplay

PHILLIPS COUNTY

6 Banks

American State Bank of Amherst	Amherst
Citizens' State Bank of Holyoke	Holyoke
Farmers' State Bank of Haxtun	Haxtun
Haxtun State Bank, The	Haxtun
Paoli State Bank, The	Paoli
Phillips County State Bank	Holyoke

PITKIN COUNTY

1 Bank

Aspen State Bank, The	Aspen

PROWERS COUNTY

7 Banks

American State Bank	Granada
Bristol State Bank, The	Bristol
Citizens' State Bank of Lamar	Lamar
Hartman State Bank, The	Hartman
Holly State Bank, The	Holly
State Bank of Wiley	Wiley
Valley State Bank	Lamar

PUEBLO COUNTY

6 Banks

Bank of Pueblo, The	Pueblo
Bank of Rye, The	Rye
Citizens' State and Savings Bank	Boone
Minnequa Bank of Pueblo, The	Pueblo
Pueblo Savings Bank and Trust Company, The	Pueblo
Southern Colorado Bank	Pueblo

RIO BLANCO COUNTY

1 Bank

First State Bank of Meeker	Meeker

RIO GRANDE COUNTY

4 Banks

Bank of Del Norte	Del Norte
Monte Vista Bank and Trust Company, The	Monte Vista
Rio Grande State Bank	Del Norte
Wallace State Bank, The	Monte Vista

ROUTT COUNTY

4 Banks

Bank of Steamboat Springs, The	Steamboat Springs
Bank of Yampa, The	Yampa
Routt County Bank	Oak Creek
Yampa Valley Bank	Hayden

SAGUACHE COUNTY

3 Banks

Bank of Moffat, The	Moffat
People's State Bank of Center, The	Center
Saguache County Bank	Saguache

GEOGRAPHICAL INDEX—Continued

SAN MIGUEL COUNTY
2 Banks

Name of Bank	Town
Bank of Telluride, The	Telluride
Norwood State Bank, The	Norwood

SEDGWICK COUNTY
2 Banks

Farmers' State Bank of Sedgwick, The	Sedgwick
State Bank of Ovid	Ovid

SUMMIT COUNTY
1 Bank

Engle Brothers' Exchange Bank	Breckenridge

TELLER COUNTY
2 Banks

Bank of Victor, The	Victor
Cripple Creek State Bank, The	Cripple Creek

WASHINGTON COUNTY
5 Banks

Bank of Akron, The	Akron
Farmers' State Bank of Cope	Cope
Farmers' State Bank of Otis	Otis
Farmers' State and Savings Bank of Akron	Akron
Farmers' State Bank of Platner	Platner

WELD COUNTY
29 Banks

Briggsdale State Bank, The	Briggsdale
*Buckingham State Bank, The (In hands of Special Deputy)	Buckingham
Erie Bank, The	Erie
Farmers' Bank of Severance	Severance
Farmers' and Merchants' Bank of Evans	Evans
Farmers' and Merchants State Bank of New Raymer	New Raymer
Farmers' State Bank of Gill	Gill
Farmers' State Bank of Keota	Keota
Farmers' State Bank of Windsor	Windsor
Farmers' State Bank of Platteville	Platteville
First State Bank of Frederick	Frederick
First State Bank of Milliken	Milliken
First State Bank of Nunn	Nunn
Fort Lupton State Bank, The	Fort Lupton
Gilcrest State Bank, The	Gilcrest
Greeley Loan & Trust Co., The	Greeley
Grover State Bank, The	Grover
Hereford State Bank	Hereford
Hudson State Bank, The	Hudson
Keene Valley Bank, The	Keenesburg
Kersey State Bank, The	Kersey
La Salle State Bank, The	La Salle
Northern Bank and Trust Company, The	Greeley
Pierce Exchange Bank	Pierce
Platte Valley State Bank	Fort Lupton
Roggen State Bank, The	Roggen
State Bank of Raymer	New Raymer
Stoneham State Bank, The	Stoneham
Weld County Savings Bank	Greeley

YUMA COUNTY
7 Banks

Eckley State Bank, The	Eckley
Farmers' State Bank of Yuma	Yuma
First State Bank of Idalia	Idalia
First State Bank of Joes, The	Joes
Kirk State Bank, The	Kirk
Laird State Bank, The	Laird
People's State Bank of Wray	Wray
Union State Bank of Yuma, The	Yuma
Vernon State Bank, The	Vernon

Counties Without State Banks

Chaffee County
Dolores County
Gilpin County
Lake County
Hinsdale County
San Juan County

Total number of counties—63.

ANNUAL REPORT

OF THE

STATE BANK COMMISSIONER

January 1, 1921.

To His Excellency,
OLIVER H. SHOUP,
Governor of Colorado.

Sir: There is herewith submitted as required under Section 68, Chapter 44, Session Laws of Colorado, 1913, the report of your State Bank Commissioner for the year of nineteen hundred twenty, setting forth general conditions and reports of state banks, trust companies, and private banks under supervision of this department.

During the year just passed many applications have been presented for consideration of new banking enterprises, and while my best judgment led me to believe that the state was well supplied with banks, that in some instances, for the convenience of the people and to partially assist in financing justifiable enterprises, certificates were issued after investigation of conditions and responsibility of applicants.

With the most flattering prospects throughout the summer relative to growing crops, it appeared that we were to enjoy the most prosperous year ever known, which would have been realized only for a sudden and rapid decline in prices of practically all commodities or products of the state. Much to my regret, this has occasioned extreme uneasiness in many localities, as many bank patrons have been unable to meet their obligations maturing during the past sixty days, placing many banks in an embarrassing position concerning the outcome of formulated plans.

A careful study of conditions leads me to believe that, while it may require time to adjust this situation, it may be best accomplished by each and everyone exerting every power to help, by reducing, as much as possible, notes or other liabilities, and operating business on a more limited scale than has been the custom in past few years, which, we know, has been on a most extravagant and fictitious plane.

There is only to be reported an extensive overloaned condition, which will require, for many months, leniency on the part of all creditors, and a general restriction on credits in comparison with former years, and at this time, taking into consideration all facts, the efficiency of this office can only be accomplished by experienced

and capable people, devoted to the work, and an adequate salary certainly should be given in order to retain or secure people with this end in view, and I most earnestly request your personal support in securing appropriations commensurate with requirements.

Operating under the department we now report two hundred and fifty-eight trust and banking corporations and four private banks, only a slight increase in number during this year; however, the total resources reported November 15, 1920, indicates a growth in amount of $10,090,491.70, duplicating the increase shown in 1918-1919 for like periods.

Permit me to suggest that in the above statement you consider the increased work which confronts this department, and more especially as there is now before us conditions vastly differing from unrestricted credit. While every effort has been made to cover all the state as required, it has only been accomplished by long hours of hard work and loyalty on the part of deputies devoting investigation to situations which required special attention.

The last biennial period had shown an increase in receipts of more than nine thousand dollars, which, undoubtedly, should have been used in extending the work of this department for the benefit of state bankers, whose support and good-will, I hope, we are entitled to at this time, as every effort has been made to so conduct the office as to merit approval, all matters being taken into consideration.

Owing to the radical increase of all expenses, it has demonstrated that the generous appropriations were insufficient to more than accomplish limited service, and practically eliminating much that would have been of benefit to all parties concerned.

It may be interesting to introduce the following tabulation, bringing before you the receipts and number of examinations conducted by this department, which, we trust, will meet with your approval:

Total number of examinations 1919	511
Total number of examinations 1920	534
Total receipts of department 1919	$26,670.57
Total receipts of department 1920	28,229.15
	$54,899.72
Total receipts first half biennial period	$27,233.40
Total receipts second half biennial period	27,747.16
	$54,980.56

Much to my regret, there must be reported the closing of four state banks during the month of December, occasioned solely by over-extension of credits and their inability to properly finance a declining deposit. Depreciating prices on general products induced the holding of crops, car shortage for transportation and other causes would not permit the liquidation of outstanding paper, and

with this situation confronting them it was deemed advisable to place their affairs under this department for liquidation or adjustment.

We list as follows:

Farmers Bank of Timnath, Timnath, Colorado.
First Bank of Iliff, Iliff, Colorado.
The Kirk State Bank, Kirk, Colorado.
The Buckingham State Bank, Buckingham, Colorado.

Fortunately, these institutions have been placed under capable Special Deputies, and it is supposed that in time there will result ability to pay in full all creditors, which may be done only through co-operation of parties who are indebted to the various banks. Usually, a series of closing will precipitate further trouble, but such is not in evidence at this time.

Representing this department, it was my pleasure to attend, in Seattle, Washington, the annual meeting of the National Association of Supervisors of State Banks, which brought to my attention the fact, that while Colorado is considered a young state, we are complimented on having a bank law considered workable, and in some points superior to that of many other states. At these meetings there was a general discussion of conditions and valuable suggestions as to conduct of banking departments, in which it was required that all members participate. Membership in this association represent departments supervising banks controlling the vast sum of approximately twenty-six billion dollars, and exceeding the total resources of all national banks by about six billion dollars.

Credit is graciously extended to the efficient and loyal deputies and employees of this office, and without such support it would have been impossible to produce the results of the past year, which are generously acknowledged by the banking fraternity of Colorado.

Your Commissioner desires to express appreciation of your courtesy in advancing advice concerning problems which, from time to time, must be brought to your attention, and during this year, no doubt, your counsel will be sought in the solution of some perplexing questions brought about by conditions which confront us.

The state officials have always evidenced their desire to co-operate with this department, and special courtesy, by prompt attention to important legal matters, is accorded me from the Attorney General or his capable Deputy, Mr. Charles Roach.

Constantly changing conditions during the past two years have brought ideas as to changes in our present bank law, which would be beneficial; however, except on minor points, it has been decided that ample time and considerable study should be devoted to such important legislation.

Respectfully submitted,

Grace McFerson

State Bank Commissioner.

CERTIFICATES OF AUTHORITY ISSUED DURING 1920

	Name	Date	Town	Capital	Surplus
384	The Bank of Rye	Jan. 7, 1920	Rye	$ 15,000	$ 1,500
385	The San Luis State Bank	Jan. 20, 1920	San Luis	15,000	3,000
386	The Englewood State Bank	Jan. 22, 1920	Englewood	25,000	2,500
387	The Union State Bank of Yuma	Jan. 28, 1920	Yuma	50,000	10,000
388	The Mt. Streeter State Bank of Mt. Streeter	Feb. 2, 1920	Mt. Streeter	10,000	1,000
389	The Conejos County State Bank	Feb. 7, 1920	La Jara	25,000	2,500
390	The Broomfield State Bank	Feb. 10, 1920	Broomfield	20,000	2,000
391	Colorado Bank & Trust Company	Feb. 19, 1920	Longmont	50,000	5,000
392	The Farmers State Bank of Peetz	Feb. 25, 1920	Peetz	25,000	2,500
393	Manzanola State Bank	Feb. 27, 1920	Manzanola	20,000	2,000
394	The Valley State Bank	March 4, 1920	Lamar	25,000	5,000
395	The Farmers State Bank of Sedgwick	May 3, 1920	Sedgwick	15,000	1,500
396	The Greeley Loan & Trust Co.	May 5, 1920	Greeley	50,000	10,000
397	McClave State Bank	May 15, 1920	McClave	15,000	1,500
398	Southern Colorado Bank	May 21, 1920	Pueblo	75,000	7,500
399	Bankers Trust Company	June 2, 1920	Denver	1,000,000	250,000
400	The Marvel State Bank	June 14, 1920	Kline	10,000	1,000
401	Farmers State Bank of Lafayette	Aug. 30, 1920	Lafayette	15,000	3,750
402	The Farmers State Bank of Kim	Sept. 4, 1920	Kim	15,000	1,500
403	The Westcliffe State Bank	Sept. 16, 1920	Westcliffe	25,000	15,000
404	The First State Bank of Joes	Oct. 29, 1920	Joes	15,000	7,500
405	The Eads State Bank	Nov. 23, 1920	Eads	25,000	2,500
406	The South Denver Bank	Dec. 31, 1920	Denver	50,000	5,000

SUMMARY OF STATISTICS

STATE BANKS WHICH HAVE NATIONALIZED, 1920

317—The Drovers State Bank, Denver, Colo., Jan. 2, 1920.

339—Farmers Bank of Fleming, Fleming, Colo., Jan. 13, 1920.

349—The Farmers State Bank of Deer Trail, Deer Trail, Colo., Jan. 21, 1920.

80—The Limon State Bank, Limon, Colo., March 13, 1920.

322—The Strasburg State Bank, Strasburg, Colo., March 23, 1920.

132—Flagler State Bank, Flagler, Colo., Nov. 26, 1920.

359—Stockmens and Merchants Bank, Pagosa Springs, Colo., Dec. 14, 1920.

143—The Stockmens Bank, Yampa, Colo., liquidated April 5, 1920.

VOLUNTARY LIQUIDATIONS

REORGANIZATIONS

122—Henry H. Tomkins and Company, Bankers, Westcliffe, Colo., now the Westcliffe State Bank, Westcliffe, Colo., October 13, 1920.

280—Commerce State & Savings Bank, Denver, Colo., Certificate of Authority reissued Nov. 30, 1920.

PURCHASED OR MERGED

280—The Commerce State & Savings Bank, Denver, Colo., purchased by the Globe National Bank, Denver, March 1, 1920.

140—The Golden Savings Bank, purchased by the Rubey National Bank, March 1, 1920.

305—The Johnstown State Bank, purchased by the First National Bank of Johnstown, March 1, 1920.

329—The Aurora State and Savings Bank, purchased by the First National Bank of Aurora, May 6, 1920.

370—The City Bank, purchased by the Globe National Bank, Denver, October 1, 1920.

AMENDMENTS

Increased Capital Stock

322—The Strasburg State Bank, Strasburg, increased capital stock Jan. 22, 1920, from $15,000 to $25,000.

208—The First State Bank of Aguilar, Aguilar, increased capital stock Feb. 13, 1920, from $15,000 to $25,000.

30—The Central Savings Bank and Trust Company, Denver, increased capital stock Feb. 16, 1920, from $300,000 to $500,000.

25—The Bank of Del Norte, Del Norte, increased capital stock Feb. 20, 1920, from $10,000 to $20,000.

43—The Elbert County Bank, Elbert, increased capital stock Feb. 28, 1920, from $10,000 to $25,000.

37—The Estes Park Bank, Estes Park, increased capital stock Feb. 28, 1920, from $12,000 to $25,000.

75—The Merino State Bank, Merino, increased capital stock March 4, 1920, from $10,000 to $20,000.

59—The Weld County Savings Bank, Greeley, increased capital stock April 9, 1920, from $25,000 to $100,000.

160—The Italian American Bank, Denver, increased capital stock April 10, 1920, from $50,000 to $100,000.

189—The Routt County Bank, Oak Creek, increased capital stock April 27, 1920, from $10,000 to $15,000.

B—The Union Deposit and Trust Company, Denver, increased capital stock May 3, 1920, from $50,000 to $60,000.

201—The First State Bank of Cheraw, Cheraw, increased capital stock May 7, 1920, from $10,000 to $20,000.

165—The Durango Trust Company, Durango, increased capital stock June 16, 1920, from $50,000 to $100,000.

232—Platte Valley State Bank, Fort Lupton, increased capital stock June 24, 1920, from $10,000 to $25,000.

76—The Hartman State Bank, Hartman, increased capital stock June 28, 1920, from $10,000 to $15,000.

236—The First State Bank, Swink, increased capital stock June 28, 1920, from $10,000 to $20,000.

164—The Littleton State Bank, Littleton, increased capital stock June 30, 1920, from $15,000 to $25,000.

117—Farmers Bank of Timnath, Timnath, increased capital stock July 7, 1920, from $15,000 to $30,000.

359—Stockmens and Merchants Bank, Pagosa Springs, increased capital stock August 30, 1920, from $15,000 to $25,000.

215—The West Side State Bank, Denver, increased capital stock November 13, 1920, from $30,000 to $50,000.

B—The Union Deposit and Trust Company, Denver, increased capital stock November 23, 1920, from $60,000 to $75,000.

ABSTRACT OF STATE BANKS

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$17,575,192.23	$18,316,160.02	$20,018,915.56	$21,030,433.54	$19,636,213.57
Loans and Discounts (Secured by Collateral)	19,150,323.02	19,059,215.04	19,014,359.34	19,516,128.61	19,632,417.59
Loans on Real Estate	3,024,625.03	3,193,038.78	3,323,916.45	3,312,506.15	3,471,066.63
Overdrafts (Secured and Unsecured)	177,060.77	208,943.99	160,523.35	177,339.38	214,302.61
United States Bonds	3,157,540.83	2,977,242.80	2,844,605.58	2,849,825.87	2,747,717.94
Bonds to Secure Postal Savings	217,385.00	188,350.00	375,919.17	165,947.23	181,451.76
Other Bonds and Securities	3,683,479.31	3,850,092.17	3,319,464.00	3,565,890.38	3,685,327.13
Premium on Bonds	3,723.39	3,438.41	1,005.04	1,207.56	630.04
Furniture and Fixtures	562,781.01	568,790.23	585,508.81	606,084.74	615,005.76
Banking House	825,699.73	820,651.74	845,284.21	873,466.40	876,911.72
Other Real Estate	199,517.80	192,666.07	161,992.62	178,898.72	157,200.53
Due from Banks (not Reserve Banks)	485,502.02	588,835.12	379,853.98	437,073.21	546,589.11
Cash Items (not including Checks on Other Banks)	73,861.06	65,035.10	44,715.56	88,253.47	110,590.79
Due from Reserve Banks	12,035,900.76	12,224,364.79	8,497,222.26	10,335,617.70	11,527,895.77
Checks on Other Banks	154,182.27	510,322.17	335,687.95	434,188.10	900,252.46
Currency	1,627,286.00	1,590,111.00	1,712,687.95	1,647,559.55	1,547,970.20
Gold	309,944.00	363,421.00	342,992.17	341,322.50	339,994.43
Silver and Fractional Coin	343,800.29	327,732.36	360,649.84	384,510.92	352,597.36
Expense Account	21,201.64	32,010.96	29,941.94	57,113.39	44,553.41
Other Resources	92,666.21	135,465.21	76,017.63	72,694.78	92,752.71
Total	$64,021,672.37	$65,215,886.99	$62,431,263.41	$66,059,062.20	$66,681,432.52
LIABILITIES					
Capital Stock	$ 5,303,500.00	$ 5,338,500.00	$ 5,506,500.00	$ 5,576,500.00	$ 5,471,500.00
Surplus Fund	2,001,402.00	2,114,993.43	2,163,862.00	2,227,392.00	2,224,242.00
Undivided Profits, Net	702,411.37	507,519.42	619,507.54	620,043.69	870,808.21
Bills Payable	568,116.05	580,329.33	1,454,678.32	1,566,200.64	1,359,681.62
Notes Rediscounted	171,724.16	174,837.23	578,682.99	911,966.22	650,957.83
Savings Accounts	6,933,627.02	6,905,656.16	7,471,013.61	7,502,220.89	7,709,281.47
Postal Savings Accounts	87,513.16	84,037.18	89,826.70	82,454.12	72,274.61
Trust Funds	6,711.10	11,410.61	9,739.16	11,289.85	18,303.70
Dividends Unpaid	71,773.23	1,643.87	35,900.37	2,186.00	667.39
Individual Deposits	36,696,529.05	37,837,611.60	31,862,199.57	34,534,809.95	36,053,927.70
Due to Banks (not Reserve Banks)	814,001.49	766,281.42	481,236.97	635,396.05	534,823.79
Due to Reserve Banks	183,994.46	47,314.63	35,072.08	28,543.79	25,570.89
Demand Certificates of Deposit	1,050,661.23	1,125,861.81	1,180,313.35	1,352,537.82	1,295,825.49
Time Certificates of Deposit	8,173,899.82	8,368,616.41	10,058,613.38	9,951,595.08	9,078,038.95
Certified Checks	67,363.37	103,819.12	67,966.50	46,015.74	47,547.08
Cashier's Checks	917,608.27	1,069,718.92	705,980.69	909,127.34	1,116,187.65
Reserved for Interest	27,010.79	41,469.08	14,870.75	41,322.43	70,459.03
Reserved for Taxes	50,229.02	51,038.07	38,041.67	19,351.68	20,998.44
Other Liabilities	193,596.78	85,198.70	57,217.76	40,108.91	60,336.67
Total	$64,021,672.37	$65,215,886.99	$62,431,263.41	$66,059,062.20	$66,681,432.52

ABSTRACT OF PRIVATE BANKS

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 159,179.01	$ 175,082.21	$ 182,948.73	$ 213,227.76	$ 158,795.09
Loans and Discounts (Secured by Collateral)	193,199.52	189,970.09	222,466.97	232,878.86	227,878.32
Loans on Real Estate	73,875.25	58,994.95	60,068.95	58,207.95	20,457.95
Overdrafts (Secured and Unsecured)	2,591.10	6,866.39	3,119.91	1,941.10	3,615.83
United States Bonds	63,486.14	58,938.49	57,424.78	58,674.78	19,319.75
Bonds to Secure Postal Savings	.....	.....	.....	.....	.....
Other Bonds and Securities	37,280.11	67,665.61	67,110.60	65,190.57	6,479.86
Premium on Bonds	.....	.....	.....	.....	.....
Furniture and Fixtures	7,234.47	7,709.77	7,684.66	7,684.66	7,328.16
Banking House	6,500.00	6,500.00	6,500.00	6,500.00	3,500.00
Other Real Estate	7,020.85	8,816.32	8,816.32	9,409.04	4,169.67
Due from Banks (not Reserve Banks)	3,753.01	242.48	2,460.94	1,881.46	8,066.66
Cash Items (including Checks on Other Banks)	591.35	4,356.99	81.40	265.76	19.59
Due from Reserve Banks	364,569.87	308,784.50	217,231.70	205,731.89	154,275.90
Checks on Other Banks	1,215.44	3,948.37	5,093.62	2,675.25	8,277.98
Currency	28,892.00	24,950.00	27,381.00	26,178.00	15,423.00
Gold	3,782.50	3,952.50	4,000.00	4,592.50	1,617.50
Silver and Fractional Coin	6,458.26	7,573.17	7,976.23	6,407.49	6,213.19
Expense Acount	.....	.....	.....	1,626.69	1,684.91
Other Resources	108.87	.....	807.26	4.40	3,286.78
Total	$ 959,647.75	$ 934,351.84	$ 881,173.07	$ 903,078.16	$ 650,410.14
LIABILITIES					
Capital Stock	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 45,000.00
Surplus Fund	48,250.00	48,250.00	50,500.00	50,500.00	25,500.00
Undivided Profits, Net	15,996.07	16,761.83	20,201.55	7,453.51	3,385.16
Bills Payable	.....	.....	10,000.00	10,000.00	5,000.00
Notes Rediscounted	.....	.....	.....	10,000.00	7,450.00
Savings Accounts	37,125.00	43,159.32	54,028.00	58,033.14	63,878.99
Postal Savings Accounts	.....	.....	.....	.....	.....
Trust Funds	.....	.....	.....	.....	.....
Dividends Unpaid	600.00	.....	.....	.....	.....
Individual Deposits	634,741.43	636,774.21	556,304.31	589,369.32	403,913.98
Due to Banks (not Reserve Banks)	.....	211.70	.....	2,190.25	.....
Due to Reserve Banks	.....	.....	288.99	.....	.....
Demand Certificates of Deposit	69,968.64	48,434.95	50,665.57	45,400.20	15,879.20
Time Certificates of Deposit	55,839.49	83,037.64	81,112.80	71,877.50	64,613.05
Certified Checks	42.35	46.96	1,070.98	15.20	2,090.64
Cashier's Checks	2,010.88	1,893.42	1,569.02	2,798.65	8,080.42
Reserved for Interest	73.89	259.61	131.85	440.39	800.00
Reserved for Taxes	.....	519.20	.....	.....	1,205.00
Other Liabilities	.....	.....	.....	.....	3,613.70
Total	$ 959,647.75	$ 934,351.84	$ 881,173.07	$ 903,078.16	$ 650,410.14

ABSTRACT OF TRUST COMPANIES

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$10,312,411.95	$11,474,470.00	$ 9,619,320.47	$ 9,706,504.44	$10,168,626.53
Loans and Discounts (Secured by Collateral)	18,033,008.36	16,764,116.13	19,380,142.39	19,778,439.61	20,013,139.97
Loans on Real Estate	2,735,686.67	2,669,821.36	3,045,370.51	2,968,616.82	3,021,218.82
Overdrafts (Secured and Unsecured)	25,313.70	31,693.28	30,160.72	44,121.54	38,966.10
United States Bonds	2,981,973.19	3,367,845.99	3,219,487.75	3,287,209.45	3,448,921.28
Bonds to Secure Postal Savings	204,799.00	204,799.00	204,799.00	204,799.00	204,799.00
Other Bonds and Securities	7,364,320.51	7,011,888.29	8,185,406.94	8,841,876.77	9,510,400.05
Premium on Bonds	23,284.29	18,776.49	18,912.12	18,696.06	21,286.32
Furniture and Fixtures	317,665.01	338,059.59	399,828.51	423,556.05	448,132.67
Banking House	740,538.15	741,993.84	796,618.15	796,618.15	795,398.65
Other Real Estate	179,301.33	178,487.94	202,808.06	198,166.11	199,675.71
Due from Banks (not Reserve Banks)	355,088.79	240,413.76	269,861.73	424,531.76	417,316.13
Cash Items (not including Checks on Other Banks)	105,337.16	109,716.12	139,249.29	89,536.57	104,200.09
Due from Reserve Banks	7,557,884.58	8,484,192.83	8,987,907.90	9,757,926.84	7,230,727.53
Checks on Other Banks	886,200.53	554,255.41	714,120.47	547,342.61	927,275.13
Currency	1,074,313.00	1,031,428.00	1,153,129.00	1,171,835.85	1,014,705.00
Gold	233,612.00	312,902.50	268,318.50	265,147.50	311,200.00
Silver and Fractional Coin	159,498.35	217,120.63	213,979.65	210,654.67	199,945.10
Expense Account	7,115.89	7,331.19	5,477.34	65,490.28	53,751.73
Other Resources	215,544.00	200,318.28	285,149.40	401,783.42	430,828.99
Total	$53,512,896.46	$53,959,660.93	$57,140,047.90	$59,203,153.47	$58,551,513.90
LIABILITIES					
Capital Stock	$ 3,040,000.00	$ 3,290,000.00	$ 4,390,000.00	$ 4,390,000.00	$ 4,390,000.00
Surplus Fund	1,476,000.00	1,522,000.00	1,882,000.00	1,882,500.00	1,899,200.00
Undivided Profits, Net	422,306.21	507,738.23	532,437.71	662,600.08	781,130.45
Bills Payable	305,000.00	190,000.00	512,130.00	428,480.00	486,980.00
Notes Rediscounted	73,692.00	430,100.00	62,670.19	83,873.32	59,500.00
Savings Accounts	24,089,203.30	23,646,221.79	25,549,054.48	24,991,722.13	25,896,160.97
Postal Savings Accounts	85,188.00	85,188.00	86,453.42	184,082.26	74,529.26
Trust Funds	901,619.08	1,159,611.26	1,024,913.22	618,334.99	555,364.93
Dividends Unpaid	81,014.00	682.00	62,907.00	90.00	110,349.41
Individual Deposits	17,840,291.08	17,470,433.10	17,846,455.42	20,233,594.17	19,261,806.30
Due to Banks (not Reserve Banks)	1,618,757.33	1,679,810.01	1,254,126.43	1,655,883.74	1,231,454.25
Due to Reserve Banks	3,040.36	6,345.73	3,415.28	5,748.75	27,337.11
Demand Certificates of Deposit	486,193.41	363,125.50	387,656.35	621,309.75	576,992.57
Time Certificates of Deposit	1,623,486.20	1,723,019.74	2,140,773.67	2,020,589.93	1,664,386.65
Certified Checks	226,220.75	202,570.05	77,215.96	135,359.39	131,198.06
Cashier's Checks	822,552.92	1,201,838.99	835,195.44	678,658.20	678,159.56
Reserved for Interest	20,498.19	76,371.62	53,895.89	157,262.27	238,294.43
Reserved for Taxes	143,476.68	112,190.62	131,401.22	115,232.27	153,172.99
Other Liabilities	254,056.95	292,114.29	307,346.22	337,829.22	335,498.96
Total	$53,512,896.46	$53,959,660.93	$57,140,047.90	$59,203,153.47	$58,551,513.90

ABSTRACT OF ALL BANKS UNDER SUPERVISION OF STATE BANK COMMISSIONER

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$28,046,783.19	$ 29,965,712.23	$ 29,821,184.76	$ 30,950,165.74	$ 29,963,635.19
Loans and Discounts (Secured by Collateral)	37,376,530.90	36,013,301.26	38,616,968.70	39,527,447.08	39,873,434.98
Loans on Real Estate	5,834,186.95	5,921,855.09	6,129,355.91	6,339,330.92	6,512,743.40
Overdrafts (Secured and Unsecured)	204,965.57	247,503.66	193,803.98	223,402.02	256,884.54
United States Bonds	6,203,000.16	6,404,027.28	6,121,518.11	6,195,710.10	6,215,958.97
Bonds to Secure Postal Savings	422,184.00	393,149.00	580,718.17	370,746.23	386,250.76
Other Bonds and Securities	11,085,079.93	10,929,646.07	11,571,981.54	12,472,957.72	13,202,207.04
Premium on Bonds	27,007.68	22,214.93	19,917.16	22,903.62	21,916.36
Furniture and Fixtures	887,680.49	914,559.59	993,021.98	1,037,325.45	1,070,466.59
Banking House	1,572,737.88	1,569,145.58	1,648,402.36	1,676,584.55	1,675,810.37
Other Real Estate	385,839.98	379,970.33	373,617.00	366,773.87	361,045.91
Due from Banks (not Reserve Banks)	844,343.82	829,521.36	652,176.65	863,486.43	871,962.90
Cash Items (not including Checks on Other Banks)	179,699.57	179,108.51	184,086.25	178,055.80	214,810.47
Due from Reserve Banks	19,958,355.21	21,017,312.12	17,702,361.86	20,299,276.40	18,912,899.20
Checks on Other Banks	1,341,598.24	1,068,525.95	1,054,902.04	984,205.96	1,835,805.57
Currency	2,730,491.00	2,646,189.00	2,893,197.95	2,845,573.40	2,578,098.20
Gold	547,338.50	680,276.00	615,310.67	611,062.50	652,811.92
Silver and Fractional Coin	509,756.90	552,426.16	582,605.72	601,573.08	549,755.65
Express Account	28,317.53	39,312.15	35,419.28	124,230.36	99,990.05
Other Resources	308,319.08	335,783.49	361,974.29	474,482.60	526,868.48
Total	$118,494,216.58	$120,109,899.76	$120,452,484.38	$126,165,293.83	$125,883,356.56
LIABILITIES					
Capital Stock	$ 8,398,500.00	$ 8,683,500.00	$ 9,951,500.00	$ 10,021,500.00	$ 9,906,500.00
Surplus Fund	3,525,652.00	3,685,243.43	4,096,362.00	4,160,392.00	4,148,942.00
Undivided Profits, Net	1,140,713.65	1,032,019.48	1,172,146.80	1,290,097.28	1,655,323.82
Bills Payable	873,116.05	770,329.33	1,976,808.32	2,004,680.64	1,851,661.62
Notes Rediscounted	245,416.16	604,937.23	641,353.18	1,005,841.54	717,907.83
Savings Accounts	31,959,955.32	30,595,037.27	33,074,126.09	32,551,977.16	33,669,321.43
Postal Savings Accounts	173,001.16	169,525.18	176,290.12	266,536.38	146,803.87
Trust Funds	908,330.18	1,171,021.87	1,034,652.38	621,021.84	573,668.63
Dividends Unpaid	153,387.23	2,425.87	98,807.37	2,276.00	111,016.80
Individual Deposits	55,211,561.56	55,941,818.91	50,264,959.30	55,357,773.44	55,719,647.98
Due to Banks (not Reserve Banks)	2,432,758.82	2,446,306.13	1,735,363.40	2,293,470.04	1,766,278.04
Due to Reserve Banks	187,034.82	53,660.36	38,776.35	34,292.54	52,908.00
Demand Certificates of Deposit	1,606,823.28	1,537,422.26	1,618,635.27	2,019,247.77	1,888,704.26
Time Certificates of Deposit	9,853,225.51	10,174,673.79	12,280,499.85	12,044,062.51	10,807,038.65
Certified Checks	293,626.47	306,466.13	146,253.41	181,390.33	180,835.78
Cashier's Checks	1,742,172.07	2,273,451.33	1,542,745.15	1,590,584.19	1,802,418.63
Reserved for Interest	47,582.87	118,100.31	69,198.49	199,025.09	309,553.46
Reserved for Taxes	193,705.70	163,747.89	169,442.89	134,583.95	175,376.43
Other Liabilities	447,653.73	377,312.99	364,563.98	377,938.13	399,449.33
Total	$118,494,216.58	$120,109,899.76	$120,452,484.38	$126,165,293.83	$125,883,356.56

THE INTERNATIONAL TRUST CO., DENVER, DENVER COUNTY

John Evans, President; H. K. Holloway, Vice-President; P. E. Cleland, Vice-President; J. W. Hyer, Vice-President; Wm. M. Bond, Vice-President; J. F. Vincent, Treasurer; M. E. Dukes, Secretary; I. R. Selover, Assistant Secretary; H. L. Morgan, Assistant Secretary.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 3,425,978.52	$ 3,406,078.96	$ 1,620,402.43	$ 1,670,222.11	$ 1,733,005.70
Loans and Discounts (Secured by Collateral)	4,548,961.13	3,831,255.47	4,807,259.12	5,248,131.67	4,983,930.79
Loans on Real Estate	279,964.80	274,955.39	251,279.51	226,189.51	207,179.51
Overdrafts (Secured and Unsecured)	3,255.50	3,353.38	2,293.30	9,859.28	1,056.30
United States Bonds	649,835.36	850,571.67	469,450.30	528,229.58	619,651.77
Bonds to Secure Postal Savings	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Other Bonds and Securities	2,411,828.08	2,114,024.60	2,670,490.54	2,959,451.03	3,195,912.98
Furniture and Fixtures	32,540.74	38,319.43	46,570.37	47,077.92	63,774.20
Banking House	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
Other Real Estate	4,368.18	4,560.40	4,560.40	4,560.40	1,988.02
Due from Banks (not Reserve Banks)					5,331.64
Cash Items (not including Checks on Other Banks)	1,615.68	4,534.00	17,236.74	11,802.05	4,519.45
Due from Reserve Banks	2,232,969.38	2,480,277.65	3,534,428.72	3,136,325.59	1,361,022.24
Checks on Other Banks	272,745.46	134,299.43	303,181.49	118,068.49	203,587.04
Currency	132,244.00	153,097.00	197,865.00	170,494.00	206,096.00
Gold	7,642.50	18,867.50	22,357.50	22,555.00	24,347.50
Silver and Fractional Coin	2,793.18	18,145.91	4,548.45	4,839.58	6,155.75
Other Resources	6,707.74	8,772.44	4,355.66	6,260.02	19,100.66
Total	$14,358,450.25	$13,686,113.23	$14,301,579.53	$14,509,366.23	$12,981,659.65
LIABILITIES					
Capital Stock	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00
Surplus Fund	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Undivided Profits (Net)	248,052.09	275,059.17	292,458.26	331,591.69	346,926.84
Notes Rediscounted		365,000.00			
Savings Accounts	6,804,942.32	6,388,794.25	6,652,762.43	6,281,712.65	6,296,548.97
Postal Savings Accounts	21,566.90	21,566.90	21,835.01	22,697.51	21,487.51
Trust Funds	521,240.81	829,013.28	615,995.95	292,148.62	279,431.60
Dividends Unpaid	45,050.00	50.00	24,800.00	50.00	275.00
Individual Deposits	4,546,443.95	3,494,700.13	4,236,413.28	5,138,113.34	3,979,447.14
Due to Banks (not Reserve Banks)	161,151.44	108,399.60	103,382.63	60,526.33	118,472.41
Due to Reserve Banks		3,211.23			
Demand Certificates of Deposit	279,132.17	165,367.67	184,779.61	380,149.49	292,482.74
Time Certificates of Deposit	168,000.00	293,021.50	608,683.85	606,569.24	306,011.92
Certified Checks	9,396.45	15,667.08	1,333.86	7,043.44	21,609.94
Cashier's Checks	411,790.25	544,894.80	436,864.45	216,987.73	92,207.20
Reserved for Interest	6,299.06	49,729.79	45,813.31	102,070.01	107,482.48
Reserved for Taxes	79,705.91	72,797.61	76,456.89	69,706.18	115,782.34
Other Liabilities	55,678.90	58,840.22			3,513.56
Total	$14,358,450.25	$13,686,113.23	$14,301,579.53	$14,509,366.23	$12,981,659.65

Directors—Hon. Alva Adams, Hugh J. Alexander, Henry M. Blackmer, W. N. W. Blayney, John Evans, John A. Ewing, Hon. J. C. Gunter, H. K. Holloway, Gerald Hughes, A. V. Hunter, W. P. McPhee, J. W. Morey, C. C. Parks, John H. Porter, M. D. Thatcher, Raymond C. C. Thatcher.

(Chartered May 16th, 1919.) No. 3

THE BANK OF AKRON, AKRON, WASHINGTON COUNTY

George Murray, President; George Murray, Cashier; W. B. Calvin, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 44,754.55	$ 50,543.95	$ 40,361.45	$ 42,362.30	$ 45,811.81
Loans and Discounts (Secured by Collateral)	41,050.45	40,572.00	50,135.00	50,745.00	40,539.00
Loans on Real Estate	7,626.00	6,526.00	8,600.00	8,600.00	11,500.00
Overdrafts (Secured and Unsecured)	36.89	123.27	150.60	432.27	85.36
Other Bonds and Securities					2,604.99
Furniture and Fixtures	500.00	500.00	500.00	500.00	500.00
Cash Items (not including Checks on Other Banks)		4,002.00			
Due from Reserve Banks	18,099.30	19,408.79	11,518.77	20,300.03	12,440.11
Checks on Other Banks		207.65	18.60	308.19	72.10
Currency	6,746.00	4,300.00	5,827.00	5,192.00	2,895.00
Gold				300.00	300.00
Silver and Fractional Coin	859.58	1,115.26	1,102.82	650.25	957.74
Total	$ 149,672.77	$ 127,298.92	$ 118,214.24	$ 129,690.04	$ 117,706.41

LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits—Net					1,064.66
Bills Payable			10,000.00	10,000.00	5,000.00
Individual Deposits	92,587.17	70,836.08	48,171.40	62,181.77	54,778.64
Time Certificates of Deposit	27,011.71	25,684.03	29,610.99	27,067.88	24,858.11
Reserved for Interest	73.89	259.61	431.85	440.39	800.00
Reserved for Taxes		519.20			1,205.00
Total	$ 149,672.77	$ 127,298.92	$ 118,214.24	$ 129,690.04	$ 117,706.41

Owner—George Murray.

(Chartered March 11th, 1908.) No. 4

THE LINCOLN STATE BANK, ARRIBA, LINCOLN COUNTY

Frank Flindt, President; G. T. Gourley, Vice-President; E. S. Emerson, Vice-President;
J. R. Cannon, Cashier; R. H. Calverley, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loan and Discounts (Unsecured)	$ 62,702.71	$ 60,896.58	63,589.12	65,920.89	68,989.70
Loans and Discounts (Secured by Collateral)	57,028.78	53,464.13	71,933.19	80,710.66	74,518.74
Loans on Real Estate	1,025.00	1,025.00	680.00	2,620.00	3,580.00
Overdrafts (Secured and Unsecured)	671.69	925.59	1,877.94	1,393.29	1,129.61
United States Bonds	17,500.00	16,800.00		19,800.00	20,700.00
Bonds to Secure Postal Savings	.....	.....	21,300.00		
Other Bonds and Securities	7,614.61	8,789.73	1,270.00	1,837.11	4,619.64
Furniture and Fixtures	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
Banking House	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Other Real Estate	3,418.79				5,389.60
Due from Reserve Banks	40,958.18	62,325.44	21,603.07	40,275.77	28,042.69
Checks on Other Banks	1,010.23	1,021.21	2,657.52	312.71	1,192.29
Currency	5,957.00	7,768.00	4,881.00	3,580.00	5,263.00
Gold	280.00	345.00	210.00	200.00	180.00
Silver and Fractional Coin	1,378.80	591.43	812.36	1,146.63	955.97
Total	$ 212,745.79	$ 227,152.08	$ 204,018.20	$ 231,067.06	$ 227,670.24
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)	1,980.50	2,306.81	4,530.37	3,025.67	6,407.86
Bills Payable			8,000.00		10,000.00
Savings Accounts	11.00	10.25	91.75	123.75	147.25
Individual Deposits	127,174.97	147,241.22	113,503.88	128,614.02	113,130.29
Time Certificates of Deposit	39,950.26	37,214.04	40,337.06	48,535.25	51,969.84
Certified Checks	229.74	118.05	689.64	663.05	279.79
Cashier's Checks	8,408.82	5,231.71	1,865.50	15,105.28	7,535.21
Total	$ 212,745.79	$ 227,152.08	$ 204,018.20	$ 231,067.06	$ 227,670.24

Directors—C. M. Seal, E. M. Cannon, J. R. Cannon, S. M. Dumbauld, Frank Flindt, Thomas Lawton, R. H. Calverley.

(Chartered July 2nd, 1908.) **No. 6**

TOMKINS BROTHERS, BANKERS, CREEDE, MINERAL COUNTY

Henry H. Tomkins, President; Wallace I. Leary, Cashier; Charles A. Webber, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 38,290.13	$ 39,458.93	$ 50,204.78	$ 39,708.74	$ 31,448.12
Loans and Discounts (Secured by Collateral)	25,823.96	24,077.30	25,029.78	26,065.99	25,340.91
Loans on Real Estate	3,560.00	. . . .	3,000.00	3,000.00	1,500.00
Overdrafts (Secured and Unsecured)	1,273.33	6,147.15	1,793.85	1,051.34	2,248.79
United States Bonds	20,380.00	15,180.00	12,150.00	12,200.00	12,200.00
Other Bonds and Securities	1,296.33	1,394.83	1,394.83	1,386.83	1,273.83
Furniture and Fixtures	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Other Real Estate	626.92	2,422.39	2,422.39	3,015.11	2,989.74
Due from Reserve Banks	52,611.59	57,945.81	41,404.04	68,890.29	50,636.75
Currency	7,300.00	6,599.00	4,633.00	4,371.00	5,411.00
Gold	540.00	552.50	565.00	550.00	545.00
Silver and Fractional Coin	1,193.66	1,050.82	558.24	794.17	888.98
Total	$ 154,095.92	$ 156,028.73	$ 144,355.91	$ 162,233.47	$ 135,683.12
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	6,250.00	6,250.00	7,000.00	7,000.00	7,000.00
Undivided Profits (Net)	186.17	59.87	491.88	692.58	219.62
Individual Deposits	118,298.56	119,552.23	111,279.61	129,053.94	105,084.30
Demand Certificates of Deposit	19,361.19	. . . .	15,581.42	15,486.95	13,379.20
Time Certificates of Deposit	. . . .	20,166.63	. . . .	. . . .	. . . .
Total	$ 154,095.92	$ 156,028.73	$ 144,355.91	$ 162,233.47	$ 135,683.12

Directors: Henry H. Tomkins, Wallace I. Leary, Charles A. Webber.

(Chartered August 4th, 1908.) **No. 7**

THE ASPEN STATE BANK, ASPEN, PITKIN COUNTY

David R. C. Brown, President; C. E. Doolittle, Vice-President; L. A. W. Brown, Cashier; Clarence H. Sellers, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 57,578.47	$ 43,749.88	$ 90,006.75	$ 112,836.75	$ 103,306.75
Loans and Discounts (Secured by Collateral)	183,799.00	204,289.00	217,466.25	211,554.60	211,311.25
Loans on Real Estate	60,330.00	60,330.00	57,922.50	57,480.00	57,480.00
Overdrafts (Secured and Unsecured)	4,793.91	3,028.15	2,810.61	417.41	1,550.61
United States Bonds	31,050.00	30,295.50	31,501.00	31,600.00	31,600.00

Other Bonds and Securities	85,642.88	123,534.00	134,027.96	134,027.96	134,027.96
Furniture and Fixtures	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00
Other Real Estate	1,500.00	1,500.00	1,500.00	1,500.00	
Due from Banks (not Reserve Banks)	23,133.13	28,936.64	533.11	1,136.36	1,606.13
Due from Reserve Banks	255,829.21	284,630.57	115,357.50	81,342.73	71,342.88
Checks on Other Banks	1,478.70	238.66	3,073.58	8,283.49	1,991.33
Currency	20,039.00	35,269.00	31,055.00	19,550.00	17,901.00
Gold	1,880.00	1,880.00	3,810.00	4,130.00	4,270.00
Silver and Fractional Coin	2,081.90	2,571.03	3,787.39	3,937.04	2,527.61
Other Resources					1.35
Total	$ 730,641.20	$ 821,757.43	$ 694,356.65	$ 669,301.34	$ 640,421.87
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)	2,459.68	3,282.81	4,238.37	2,837.12	2,500.26
Dividends Unpaid				300.00	
Individual Deposits	481,203.71	553,968.78	422,036.07	400,093.82	376,473.90
Demand Certificates of Deposit	7,833.40	7,640.40	7,092.51	7,216.26	7,062.76
Time Certificates of Deposit	197,272.15	212,109.49	219,646.20	218,648.08	214,215.23
Certified Checks	95.33	162.63	175.90	25.00	25.00
Cashier's Checks	1,776.93	4,592.40	1,167.60	178.81	144.72
Other Liabilities		.92		2.25	
Total	$ 730,641.20	$ 821,757.43	$ 694,356.65	$ 669,301.34	$ 640,421.87

Directors—David R. C. Brown, C. E. Loolittle, L. A. W. Brown, George R. Cole, G. B. Brown.

(Chartered June 5th, 1908.)

No. 8

STATE BANK OF RAMAH, RAMAH, EL PASO COUNTY

Lem Gammon, President; Mate Gammon, Vice President; A. J. Elsner, Cashier

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 30,595.94	$ 35,543.80	$ 39,051.93	$ 40,298.47	$ 39,441.38
Loans and Discounts (Secured by Collateral)	22,921.99	25,362.05	30,272.30	31,762.78	26,018.01
Loans on Real Estate	3,400.00	3,400.00	6,918.76	8,918.76	9,847.14
Overdrafts (Secured and Unsecured)	26.77	867.32	379.10	616.51	1,127.48
United States Bonds	7,771.82	8,146.68	8,421.99	8,827.31	9,097.57
Other Bonds and Securities	4,552.78	7,307.73	9,412.91	7,173.47	9,842.59
Furniture and Fixtures	2,073.15	2,073.15	2,073.15	2,073.15	2,095.65
Banking House	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
Other Real Estate	1,330.26	1,330.26	1,330.26		830.26
Due from Banks (not Reserve Banks)		2,660.00		1,430.26	
Cash Items (not including Checks on Other Banks)				5.90	4.20

STATE BANK OF RAMAH, RAMAH, EL PASO COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Due from Reserve Banks	$ 33,245.59	$ 27,265.25	$ 11,034.37	$ 13,284.06	$ 18,902.63
Checks on Other Banks	.....	165.20	446.74	10.00	385.40
Currency	1,940.00	3,936.00	5,875.00	4,135.00	2,002.00
Gold	782.50	782.50	782.50	772.50	752.50
Silver and Fractional Cur.	720.38	300.61	823.50	507.08	551.85
Total	$ 112,461.18	$ 122,240.55	$ 119,952.51	$ 122,015.25	$ 123,908.66
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Undivided Profits (Net)	1,442.74	413.12	1,040.39	1,126.31	1,495.43
Dividends Unpaid	.....	10.00	.....	.....	.....
Individual Deposits	65,962.59	76,669.86	60,553.39	59,300.01	56,676.17
Demand Certificates of Deposit	.....	.....	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	31,055.94	31,147.57	41,858.73	44,495.96	44,753.94
Cashier's Checks	.....	.....	.....	592.97	4,483.12
Total	$ 112,461.18	$ 122,240.55	$ 119,952.51	$ 122,015.25	$ 123,908.66

Directors: Leon Gammon, Mate Gammon, A. J. Elsner, Hector Matheson, D. C. Dodge.

(Chartered February 17th, 1908.) **No. 9**

THE MERCANTILE BANK & TRUST CO. BOULDER, BOULDER COUNTY

W. L. Arrington, President; Charles L. Parsons, Vice-President; R. W. Joslyn, Cashier; G. C. Kerr, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 275,981.31	$ 305,260.95	$ 328,402.92	$ 352,913.61	$ 363,823.32
Loans and Discounts (Secured by Collateral)	305,851.45	288,125.81	331,494.22	285,077.35	291,231.20
Loans on Real Estate	116,218.76	115,718.39	117,902.98	118,876.53	135,068.08
Overdrafts (Secured and Unsecured)	1,136.44	734.13	937.76	1,713.96	728.07
United States Bonds	95,500.00	66,900.00	77,200.00	77,050.00	76,850.00
Other Bonds and Securities	30,426.83	26,579.57	4,851.70	8,880.35	4,977.64
Furniture and Fixtures	5,682.82	5,969.97	6,200.00	6,187.37	6,187.37
Banking House	38,000.00	39,455.69	39,500.00	39,500.00	39,500.00
Cash Items (not including Checks on Other Banks)	225.18	677.29	1,167.94	571.36	658.56
Due from Reserve Banks	109,247.52	145,324.64	77,861.48	92,153.93	85,728.73
Checks on Other Banks	9,377.58	10,766.66	9,564.33	8,929.17	6,644.12
Currency	34,678.00	26,578.00	23,707.00	16,641.00	23,807.00

Gold	1,340.00	1,870.00	3,300.00	690.00	665.00
Silver and Fractional Coin	6,082.18	4,407.73	8,264.22	5,709.81	5,477.94
Other Resources	.....	.....	.....	15.00	401.29
Total	$ 1,029,748.07	$ 1,038,369.13	$ 1,030,154.55	$ 1,014,909.44	$ 1,041,748.32
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits (Net)	10,510.01	12,937.82	14,072.69	16,144.40	26,107.23
Bills Payable	50,000.00	.....	.....	.....	.....
Savings Accounts	266,087.86	257,968.43	287,947.12	254,208.97	267,399.55
Trust Funds	302.02	304.31	2,043.77	3,091.89	1,899.33
Individual Deposits	439,191.99	510,599.62	497,315.01	518,945.26	509,596.44
Due to Banks (not Reserve Banks)	19,530.35	17,114.52	215.25	4,160.27	3,297.55
Demand Certificates of Deposit	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Time Certificates of Deposit	117,946.76	123,985.56	102,258.16	95,523.28	107,483.22
Certified Checks	.....	.....	579.50	1,320.35	548.20
Cashier's Checks	12,489.25	2,944.87	12,435.23	8,192.09	12,068.96
Reserved for Taxes	.....	.....	.....	.....	3,347.84
Other Liabilities	3,359.83	2,514.00	3,287.82	3,222.93	.....
Total	$ 1,029,748.07	$ 1,038,369.13	$ 1,030,154.55	$ 1,014,909.44	$ 1,041,748.32

Directors—W. W. Wolf, W. L. Armstrong, Ira M. DeLong, Chas. L. Parsons, M. C. Goss, A. E. Collins, F. Sloan, R. W. Joslyn, J. W. Valentine.

(Chartered January 21st, 1908.)

No. 11

FARMERS STATE BANK OF BRIGHTON, BRIGHTON, ADAMS COUNTY

Luther M. Beck, President; Herman J. Schloo, Vice-President; W. M. Hopkins, Vice President; L. Allen Beck, Cashier; Raymond H. Sisson, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 224,310.57	$ 170,800.57	$ 171,472.11	$ 189,097.54	$ 201,403.90
Loans and Discounts (Secured by Collateral)	217,209.08	206,866.86	160,815.31	183,891.42	175,088.93
Loans on Real Estate	12,521.00	9,775.00	4,225.00	4,225.00	4,225.00
Overdrafts (Secured and Unsecured)	1,119.41	8,535.76	1,058.64	544.68	1,829.36
United States Bonds	12,784.25	11,200.00	5,700.00	5,700.00	5,650.00
Other Bonds and Securities	23,906.09	27,784.90	13,237.74	5,691.82	13,098.48
Furniture and Fixtures	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Other Real Estate	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Due from Banks (not Reserve Banks)	6,312.92	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks)	.....	785.90	685.22	50.00	2,581.28
Due from Reserve Banks	76,764.83	44,507.57	54,526.50	34,816.96	124,399.63
Checks on Other Banks	2,320.02	1,358.08	1,095.05	4,149.16	130,332.69
Currency	21,269.00	19,221.00	16,444.00	17,316.00	17,439.00

FARMERS STATE BANK OF BRIGHTON, BRIGHTON, ADAMS COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Gold	$ 580.00	$ 50.00	490.00	510.00	465.00
Silver and Fractional Coin	2,056.11	148.22	1,915.13	2,531.16	2,636.02
Other Resources	2,258.64	42,645.19	183.50	363.46	303.47
Total	$ 621,411.92	$ 561,679.05	$ 449,848.20	$ 466,387.20	$ 697,452.76
LIABILITIES					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00
Undivided Profits (Net)	1,688.12	1,750.34	1,203.47	252.80	2,233.42
Bills Payable	13,000.00	13,000.00	40,000.00	40,000.00	40,000.00
Savings Accounts	15,043.92	16,378.80	14,235.94	18,423.74	21,949.67
Dividends Unpaid			1,001.50		
Individual Deposits	406,009.81	389,380.74	237,334.75	262,956.63	486,882.44
Issued Certificates of Deposit	150.05	150.05	150.05	150.05	150.05
Time Certificates of Deposit	110,109.18	88,292.43	103,826.12	93,219.82	67,638.70
Certified Checks	3,253.56	4,834.43	195.26	194.01	10.26
Cashier's Checks	28,928.66	7,892.26	10,901.11	9,188.65	36,586.72
Other Liabilities	3,228.62			1,001.50	1,001.50
Total	$ 621,411.92	$ 561,679.05	$ 449,848.20	$ 466,387.20	$ 697,452.76

Directors: L. Alber Beck, Luther M. Beck, F. A. Aichelman, John Delventhal, John Ehler, L. D. Krambeck, Jacob Kramer, Herman J. Sellon, H. G. Wellenkotter.

(Chartered November 21st, 1910.)

No. 12

STOCK GROWERS STATE BANK, BURLINGTON, KIT CARSON COUNTY

S. F. Sias, President; Earl Ragan, Vice-President; J. M. Swenson, Vice-President; Warren Shamburg, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 89,472.61	$ 105,321.42	$ 91,887.28	$ 136,518.41	$ 141,311.62
Loans and Discounts (Secured by Collateral)	269,632.00	311,313.90	295,438.52	324,903.85	201,316.48
Loans on Real Estate	.....	.....	.....	.....	5,000.00
United States Bonds	39,100.00	47,200.00	.....	.....	6,900.00
Other Bonds and Securities	19,434.38	17,516.79	6,320.58	6,913.33	6,946.68
Furniture and Fixtures	900.00	900.00	900.00	900.00	900.00
Due from Banks (not Reserve Banks)	.....	.....	3,300.00	4,320.50	.....
Due from Reserve Banks	89,847.53	205,438.62	93,990.24	82,348.90	43,871.47
Checks on Other Banks	98.05	1,007.69	615.46	519.37	460.06
Currency	11,808.00	16,512.00	16,813.00	13,872.00	10,582.00
Gold	200.00	.....	500.00	500.00	500.00
Silver and Fractional Coin	1,392.65	1,340.30	825.83	1,402.49	1,209.48
Total	$ 521,885.22	$ 706,550.72	$ 510,590.91	$ 572,198.85	$ 418,997.79

LIABILITIES					
Capital Stock	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
Surplus Fund	12,000.00	12,000.00	25,500.00	25,500.00	25,500.00
Undivided Profits (Net)	.....	98.04	.....	3,087.14	6,027.71
Individual Deposits	377,314.55	546,120.76	343,225.13	381,909.22	316,312.41
Due to Banks (not Reserve Banks)	385.12	1,684.39	2,797.66	1,825.26	724.69
Demand Certificates of Deposit	44,443.71	48,632.91	82,371.45	94,994.25	27,997.30
Time Certificates of Deposit	50,321.84	53,794.62	44,676.67	52,862.98	30,415.68
Certified Checks	20.00	20.00	20.00	20.00	20.00
Other Liabilities	25,400.00	32,200.00	.....	.....	.....
Total	$ 521,885.22	$ 706,550.72	$ 510,590.91	$ 572,198.85	$ 418,997.79

Directors S. P. Shaw, Burt Ragan, J. M. Swenson, A. D. Stewart, Warren Shamburg.

(Chartered March 23rd, 1908.)

No. 13

FIRST STATE BANK OF CALHAN, CALHAN, EL PASO COUNTY

J. C. Burger, President; Wm. Henderson, Vice-President; D. O. Moberly, Cashier; M. C. Moberly, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 202,392.80	$ 198,734.09	$ 189,819.56	$ 186,341.34	$ 196,216.53
Loans and Discounts (Secured by Collateral)	112,741.28	140,619.05	144,704.44	144,182.04	130,365.92
Overdrafts (Secured and Unsecured)	1,722.87	1,968.92	1,523.14	2,080.94	2,265.55
United States Bonds	1,600.00	1,600.00	1,642.99	1,642.99	1,600.00
Other Bonds and Securities	1,541.76	2,407.01	2,877.00	1,809.09	2,021.79
Furniture and Fixtures	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Banking House	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Cash Items (not including Checks on Other Banks)	.....	1.90	.....	.....	.....
Due from Reserve Banks	53,978.96	62,259.32	67,106.52	69,131.06	54,583.12
Checks on Other Banks	549.89	1,366.52	532.90	296.42	321.70
Currency	9,251.00	15,048.00	10,869.00	10,044.00	14,224.00
Gold	1,515.00	1,495.00	1,555.00	1,640.00	1,710.00
Silver and Fractional Coin	2,348.64	3,153.42	2,050.05	1,567.31	2,379.91
Other Resources	286.44	185.10	.....	120.80	190.20
Total	$ 395,018.64	$ 435,838.33	$ 429,680.60	$ 425,855.99	$ 412,878.72
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)	9,325.92	9,718.04	15,084.36	12,484.42	13,012.58
Individual Deposits	240,201.35	280,411.08	271,385.29	263,888.43	242,478.62
Time Certificates of Deposit	91,487.00	92,140.95	103,371.70	106,056.64	100,419.03
Cashier's Checks	24,004.37	23,568.26	9,839.25	13,426.50	24,968.49
Total	$ 395,018.64	$ 435,838.33	$ 429,680.60	$ 425,855.99	$ 412,878.72

Directors—J. C. Burger, Wm. Henderson, D. C. Moberly, M. C. Moberly, J. L. Rector.

(Chartered March 16th, 1908.) **No. 18**

CHEYENNE COUNTY STATE BANK, CHEYENNE WELLS, CHEYENNE COUNTY

J. E. Hayes, President; H. C. Nelson, Vice-President; J. R. J. Hayes, Cashier; Mrs. Jennie Ross, Assistant Cashier. J. B. Lenihan, Assistant Cashier; F. J. Huren, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 176,529.72	$ 188,062.86	$ 201,302.32	$ 160,141.67	$ 133,705.22
Loans and Discounts (Secured by Collateral)	112,386.94	115,490.76	102,866.10	149,101.78	153,716.86
Loans on Real Estate	22,207.00	22,507.00	18,570.16	14,930.00	12,789.00
Overdrafts (Secured and Unsecured)	915.90	4,522.31	6,620.62	2,494.42	1,137.59
United States Bonds	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Other Bonds and Securities	7,678.32	12,469.45	5,326.51	6,571.32	5,792.36
Furniture and Fixtures	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Banking House	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Due from Banks (not Reserve Banks)	1,057.81	938.59	1,136.12	1,144.40	.....
Due from Reserve Banks	57,047.17	69,442.89	57,470.81	43,894.58	33,702.25
Checks on Other Banks	.....	.....	.....	.....	2,450.97
Currency	11,992.00	12,767.00	11,488.00	12,391.00	10,972.00
Gold	.....	200.00	695.00	765.00	695.00
Silver and Fractional Coin	1,799.25	3,008.29	2,335.57	2,671.91	2,392.47
Total	$ 400,114.11	$ 437,909.15	$ 416,311.21	$ 402,606.08	$ 365,853.72
LIABILITIES					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	11,000.00	11,000.00	14,000.00	14,000.00	14,000.00
Undivided Profits (Net)	317.11	1,365.35	841.95	1,417.31	2,798.35
Bills Payable	15,000.00	15,000.00	20,000.00	35,000.00	35,000.00
Dividends Unpaid	1,500.00	.....	.....	.....	.....
Individual Deposits	286,753.27	311,338.03	261,609.43	226,605.41	190,294.99
Demand Certificates of Deposit	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
Time Certificates of Deposit	49,876.84	57,824.93	81,851.76	86,038.69	80,362.61
Cashier's Checks	2,966.89	8,680.84	5,308.07	6,844.67	10,697.77
Total	$ 400,114.11	$ 437,909.15	$ 416,311.21	$ 402,606.08	$ 365,853.72

Directors—Paul Wupper, Fred Volpp, J. E. Hayes, P. H. Kohl, H. C. Nelson, M. M. Lenihan, J. R. J. Hayes.

(Chartered March 21st, 1908.)

No. 20

COLORADO SAVINGS BANK, COLORADO SPRINGS, EL PASO COUNTY

E. J. Eaton, President; O. H. Shoup, Vice-President; F. P. Evans, Cashier; T. C. Strachan, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 421,561.79	$ 467,278.16	$ 488,132.06	$ 472,597.57	$ 504,658.84
Loans and Discounts (Secured by Collateral)	623,124.68	718,619.43	679,569.89	713,496.84	681,720.20
Loans on Real Estate	220,855.30	223,512.44	374,842.67	328,681.72	358,269.09
Overdrafts (Secured and Unsecured)	301.29	697.94	1,395.17	177.67	309.47
United States Bonds	211,716.85	193,664.91	144,383.99	145,615.18	152,713.14
Bonds to Secure Postal Savings	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Other Bonds and Securities	105,366.39	127,410.53	116,822.93	117,054.80	121,844.77
Due from Banks (not Reserve Banks)	2,577.05	9,897.81	40.00	15,896.60	.95
Cash Items (not including Checks on Other Banks)	427.87	2,215.36	2,610.27	514.50	582.64
Due from Reserve Banks	611,153.09	561,327.75	507,254.87	800,363.76	583,948.79
Checks on Other Banks	40,087.78	14,840.28	11,186.29	29,463.51	21,010.18
Currency	60,367.00	52,986.00	79,639.00	83,203.00	67,827.00
Gold	2,617.50	3,265.00	2,827.50	2,810.00	3,567.00
Silver and Fractional Coin	5,258.89	4,357.92	12,017.15	11,222.66	12,097.87
Total	$ 2,313,415.48	$ 2,388,073.53	$ 2,428,121.79	$ 2,729,097.81	$ 2,516,549.94
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Undivided Profits (Net)	10,948.25	14,504.54	25,335.49	40,279.30	52,781.49
Savings Accounts	898,037.45	891,017.81	853,017.34	912,717.81	899,496.41
Postal Savings Accounts	4,999.21	4,999.21	3,499.21	3,560.23	3,560.23
Individual Deposits	986,677.29	1,009,185.20	1,039,656.75	1,210,187.76	1,174,748.97
Due to Banks (not Reserve Banks)	76,579.99	118,127.32	147,623.58		67,570.88
Due to Reserve Banks	2,181.04	13,189.78	4,211.64	184,418.89	4,246.73
Demand Certificates of Deposit	68,341.00	66,706.16	70,938.41	4,229.19	71,964.25
Time Certificates of Deposit				71,887.87	
Certified Checks	43.88	358.88	43.88		71.98
Cashier's Checks	58,235.28	62,612.54	76,609.35	43.88	34,922.86
Reserved for Interest				94,586.74	
Other Liabilities	7,372.09	7,372.09	7,186.14	7,186.14	7,186.14
Total	$ 2,313,415.48	$ 2,388,073.53	$ 2,428,121.79	$ 2,729,097.81	$ 2,516,549.94

Directors—E. J. Eaton, O. H. Shoup, F. P. Evans, T. C. Strachan, Jos. G. Dern, W. R. Fawcett, W. H. Spurgeon.

(Chartered October 7th, 1908.) **No. 21**

THE CRIPPLE CREEK STATE BANK, CRIPPLE CREEK, TELLER COUNTY

A. W. Morrell, President; H. McGarry, Vice-President; H. D. MacDonald, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 17,454.60	$ 20,552.50	$ 24,517.50	$ 11,247.50	$ 15,302.50
Loans and Discounts (Secured by Collateral)	96,806.40	90,975.00	110,058.52	103,720.75	102,780.75
Loans on Real Estate	17,200.00	8,250.00	14,570.00	11,480.00	14,090.00
United States Bonds	28,150.00	29,200.00	25,440.00	26,141.50	25,988.50
Other Bond and Securities	6,250.00	9,150.00	2,900.00	2,900.00	2,900.00
Banking House	....	.....	3,100.00	3,100.00	3,100.00
Other Real Estate	....	....	5,400.00	5,400.00	5,400.00
Due from Banks (not Reserve Banks)	5,549.93	12,117.65	8,755.64	13,650.07	11,066.40
Cash Items (not including Checks on Other Banks)	625.03	764.27	1,002.56	4,151.32	2,004.05
Due from Reserve Banks	14,015.45	23,612.66	8,073.23	20,705.75	13,485.40
Checks on Other Banks	918.70	15,438.41	517.18	298.76	189.89
Currency	4,427.00	7,469.00	2,423.00	2,593.00	1,926.00
Gold	5,985.00	6,250.00	5,900.00	5,895.00	5,935.00
Silver and Fractional Coin	919.29	350.63	905.35	1,541.02	333.81
Other Resources	2,818.81	825.70	1,845.95	1,269.60	1,660.84
Total	$ 201,120.21	$ 224,955.82	$ 215,408.93	$ 214,094.27	$ 206,163.14

LIABILITIES					
Capital Stock	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus Fund	.....	.....	300.00	300.00	300.00
Undivided Profits (Net)	3,158.51	4,142.28	1,388.67	2,246.98	2,221.44
Individual Deposits	142,057.26	162,976.99	146,015.74	145,524.84	138,064.13
Due to Reserve Banks	.....	.....	4,282.08	.....	.....
Demand Certificates of Deposit	67.15	67.15	29.65	29.65	29.65
Time Certificates of Deposit	34,156.28	33,695.28	34,302.72	36,193.44	36,310.04
Certified Checks	.....	.....	.....	324.90	251.15
Cashier's Checks	1,681.01	4,074.12	9,090.07	9,474.46	8,986.73
Total	$ 201,120.21	$ 224,955.82	$ 215,408.93	$ 214,094.27	$ 206,163.14

Directors—W. W. King, H. D. MacDonald, H. McGarry, A. W. Morrell, Irving T. Snyder.

(Chartered March 31st, 1908.) **No. 22**

THE COLORADO TITLE & TRUST CO., COLORADO SPRINGS, EL PASO COUNTY

J. Arthur Connell, President; Eugene P. Shove, Vice-President; Horace G. Lunt, Vice-President; Wilfrid M. Hager, Vice-President; W. R. Waterton, Secretary; J. A. Barton, Assistant Secretary and Treasurer.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 198,533.80	$ 224,440.15	$ 265,261.40	$ 304,034.65	$ 279,716.25
Loans and Discounts (Secured by Collateral)	894,752.95	819,898.53	740,619.95	892,589.18	888,765.42
Loans on Real Estate	192,800.00	188,561.80	168,786.80	167,436.80	167,706.80
Overdrafts (Secured and Unsecured)	984.83	1,303.44	2,769.95	1,426.35	4,033.27
United States Bonds	83,250.00	36,195.00	61,858.00	34,752.00	35,252.00
Bonds to Secure Postal Savings	12,871.50	12,871.50	12,871.50	12,871.50	12,871.50
Other Bonds and Securities	474,487.26	468,316.72	425,404.24	431,176.42	410,304.37
Other Real Estate	11,945.07	9,945.07	7,000.00	7,000.00	7,000.00
Due from Banks (not Reserve Banks)	27,583.30	24,013.96	15,015.58	22,048.59	17,614.51
Cash Items (not including Checks on Other Banks)	1,736.22	3,559.14	970.77	3,270.93	2,254.88
Due from Reserve Banks	322,576.27	496,788.71	386,861.88	240,026.24	161,387.05
Checks on Other Banks	41,643.41	18,654.06	15,014.65	18,191.49	31,384.11
Currency	32,389.00	35,636.00	41,697.00	37,561.00	37,958.00
Gold	3,182.50	3,575.00	3,860.00	4,042.50	4,217.50
Silver and Fractional Coin	3,000.33	3,396.90	3,633.52	2,865.05	3,587.93
Other Resources	420.62	11.26			
Total	$ 2,302,157.06	$ 2,347,167.24	$ 2,151,625.24	$ 2,179,301.80	$ 2,064,053.59
LIABILITIES					
Capital Stock	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00
Surplus Fund	69,000.00	69,000.00	71,000.00	71,000.00	72,200.00
Undivided Profits (Net)	32,816.30	37,136.06	33,725.07	45,130.94	46,847.95
Savings Accounts	516,948.21	473,147.39	508,891.87	530,386.16	519,963.70
Postal Savings Accounts	7,267.47	7,267.47	7,358.05	7,357.82	7,357.82
Trust Funds	168,623.59	176,206.20	153,205.66	97,104.44	106,173.25
Dividends Unpaid	3,231.00				
Individual Deposits	1,078,887.85	1,104,541.31	964,408.26	1,074,798.67	943,800.17
Due to Banks (not Reserve Banks)	39,640.84	40,327.55	17,557.24	15,009.31	18,974.83
Demand Certificates of Deposit	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Time Certificates of Deposit	6,134.92	5,749.65	7,405.81	14,030.47	13,428.01
Certified Checks	48,779.55	46,801.55	99.55	1,405.77	113.65
Cashier's Checks	12,362.39	69,288.76	69,054.36	10,220.38	16,798.03
Reserved for Interest	92.00	2,383.70	100.00	2,470.86	4,996.62
Reserved for Taxes	17,372.94	14,317.60	17,806.52	9,358.91	12,358.91
Other Liabilities			12.85	28.07	40.65
Total	$ 2,302,157.06	$ 2,347,167.24	$ 2,151,625.24	$ 2,179,301.80	$ 2,064,053.59

Directors—J. Arthur Connell, Horace G. Lunt, Eugene P. Shove, Wilfrid M. Hager, Henry C. Hall, George M. Irwin, W. A. Otis, Chas. L. Tutt, L. G. Carlton, George A. Fowler, W. R. Waterton, F. M. Eaton.

(Chartered October 1st, 1908.) **No. 24**

BANK OF CRESTED BUTTE, CRESTED BUTTE, GUNNISON COUNTY

J. W. Rockefeller, President; C. L. Ross, Vice-President; C. J. Diel, Vice-President; W. H. Whalen, Vice-President; G. V. Benson, Cashier; W. L. Johnson, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 26,204.00	$ 29,777.00	$ 26,248.50	$ 31,693.00	$ 34,636.00
Loans and Discounts (Secured by Collateral)	33,881.00	27,300.00	27,980.00	33,650.00	32,035.25
Loans on Real Estate	20,900.00	20,625.00	22,250.00	24,100.00	22,575.00
Overdrafts (Secured and Unsecured)	4.71	344.23	129.89	42.09	356.78
United States Bonds	43,950.00	43,850.00	47,800.00	51,350.00	58,750.00
Bonds to Secure Postal Savings	12,000.00	12,000.00	9,000.00	6,000.00	6,000.00
Other Bonds and Securities	24,601.67	34,878.65	57,232.26	56,338.12	58,343.98
Premium on Bonds	216.64	216.64	216.64	216.64	216.64
Furniture and Fixtures	1,944.00	1,944.00	2,730.15	2,765.15	2,825.15
Banking House	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Other Real Estate	5,250.00	5,250.00	1,950.00	1,950.00	1,950.00
Due from Banks (not Reserve Banks)	6,436.96	5,369.85	8,512.27	9,202.99	13,718.63
Cash Items (not including Checks on Other Banks)	70.48	2.12	251.90	1,185.93	660.65
Due from Reserve Banks	44,521.32	37,486.90	40,522.37	27,637.85	36,646.06
Checks on Other Banks	280.45	13,024.33	1,057.83	12,139.91	798.82
Currency	14,956.00	12,790.00	12,960.00	9,072.00	18,199.00
Gold	5,932.50	6,200.00	6,640.00	6,770.00	5,820.00
Silver and Fractional Coin	656.75	550.20	480.85	216.63	138.40
Total	$ 246,306.48	$ 256,100.22	$ 270,462.66	$ 279,130.31	$ 298,170.36
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)	10,544.20	3,005.41	4,989.79	1,585.79	2,784.38
Postal Savings Accounts	2,666.80	1,248.80	1,248.80	1,367.22	1,567.22
Individual Deposits	89,656.04	98,123.06	93,529.49	98,234.63	105,203.51
Demand Certificates of Deposit	10,201.00	10,201.00	10,201.00	10,201.00	10,201.00
Time Certificates of Deposit	100,889.30	112,374.15	127,111.47	133,549.64	143,076.31
Cashier's Checks	2,349.14	1,147.80	3,382.11	4,192.03	5,337.94
Total	$ 246,306.48	$ 256,100.22	$ 270,462.66	$ 279,130.31	$ 298,170.36

Directors—J. W. Rockefeller, C. L. Ross, C. J. Diel, W. H. Whalen, G. V. Benson.

(Chartered December 19th, 1908.) **No. 25**

THE BANK OF DEL NORTE, DEL NORTE, RIO GRANDE COUNTY

J. P. Russell, President; E. F. Knappenberger, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 96,767.92	$ 78,558.47	$ 90,935.12	$ 78,916.41	$ 72,266.78
Loans and Discounts (Secured by Collateral)	41,542.78	68,827.82	22,478.41	29,689.71	57,393.97
Loans on Real Estate	612.00	612.00	5,400.00	6,100.00	6,600.00
Overdrafts (Secured and Unsecured)	2,005.57	1,615.96	1,228.91	1,221.89	1,489.00
United States Bonds	6,400.00	7,000.00	8,500.00	8,500.00	8,500.00
Bonds to Secure Postal Savings	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
Other Bonds and Securities	1,902.10	2,389.80	2,201.51	1,932.05	7,017.24
Furniture and Fixtures	1,364.46	3,958.13	4,371.65	4,451.94	5,399.17
Banking House	6,673.95	9,073.95	11,092.62	10,920.12	11,482.82
Other Real Estate	1,298.06	1,298.06	1,298.06	2,548.06	2,548.06
Due from Reserve Banks	35,765.33	27,159.50	6,856.04	22,053.42	11,208.25
Checks on Other Banks	46.75	129.67	62.30	625.31	487.41
Currency	6,151.00	4,223.00	4,607.00	3,358.00	766.00
Gold	800.00	815.00	810.00	775.00	765.00
Silver and Fractional Coin	1,539.94	1,615.75	1,723.39	1,269.41	1,186.58
Expense Account	.	.	.	314.43	.
Other Resources	.	80.00			
Total	$ 207,869.86	$ 212,657.11	$ 164,595.01	$ 175,666.75	$ 190,110.28
LIABILITIES					
Capital Stock	$ 10,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus Fund	12,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net)	381.34	714.51	253.83		453.68
Bills Payable	.	.	5,000.00	6,500.00	1,500.00
Notes Rediscounted	.....	9,500.00	16,500.00	15,500.00	19,125.00
Savings Accounts	113.95	599.08	1,120.60	1,131.32	1,348.68
Postal Savings Accounts	3,593.51	3,133.41	2,170.01	2,451.49	2,151.49
Individual Deposits	105,064.47	104,981.94	57,683.08	80,482.91	92,272.57
Demand Certificates of Deposit	.....	71,728.17	.		
Time Certificates of Deposit	76,716.59	.	59,028.44	45,680.53	51,193.96
Cashier's Checks	.	.	839.05	1,920.50	64.90
Total	$ 207,869.86	$ 212,657.11	$ 164,595.01	$ 175,666.75	$ 190,110.28

Directors—J. P. Russell, M. I. Chenoweth, R. C. Schrader, R. A Chisholm, J. W. Rafter.

(Chartered June 30th, 1908.) **No. 28**

RIO GRANDE STATE BANK, DEL NORTE, RIO GRANDE COUNTY

Adam J. Weiss, President. Marx Lorig, Vice-President; W. S. Johnson, Cashier; David Hess, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 88,903.95	$ 96,178.07	$ 81,132.73	$ 74,760.06	$ 71,153.11
Loans and Discounts (Secured by Collateral)	92,783.35	97,648.68	83,207.99	79,353.20	83,227.36
Loans on Real Estate	600.00	1,350.00	1,691.00	1,660.00	1,150.00
Overdrafts (Secured and Unsecured)	236.45	1,038.51	1,712.38	1,077.90	1,185.28
United States Bonds	9,000.00	10,550.00	13,350.00	13,150.00	13,750.00
Bonds to Secure Postal Savings	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Other Bonds and Securities	1,516.32	4,125.44	2,034.58	8,568.58	5,322.32
Banking House	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Other Real Estate	1,148.54	1,148.54	1,148.54	1,148.54	1,148.54
Due from Banks (not Reserve Banks)	.....	.....	.....	.....	1,743.12
Cash Items (not including Checks on Other Banks)	6.50	90.21	245.00	4.35	138.65
Due from Reserve Banks	125,507.86	107,393.92	39,251.41	21,625.02	61,634.53
Checks on Other Banks	5,284.36	802.22	1,820.32	348.47	1,756.69
Currency	8,988.00	9,828.00	9,620.00	10,336.00	10,035.00
Gold	1,500.00	1,510.00	1,555.00	1,565.00	1,500.00
Silver and Fractional Coin	1,480.65	1,499.96	961.20	1,066.26	854.35
Total	$ 350,455.98	$ 346,663.55	$ 251,230.15	$ 228,163.38	$ 268,098.95
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)	9,830.72	7,758.74	5,327.71	4,875.58	7,499.21
Postal Savings Accounts	6,252.50	5,732.50	6,556.60	6,945.32	6,555.54
Dividends Unpaid	3,000.00	.....	.....	.....	.....
Individual Deposits	192,439.87	198,407.22	131,616.70	132,296.45	172,636.44
Time Certificates of Deposit	107,886.28	100,960.09	77,130.24	54,013.03	49,141.79
Certified Checks	5.00	645.00	.....	30.00	1,745.97
Cashier's Checks	1,041.61	3,160.00	598.90	.....	520.00
Total	$ 350,455.98	$ 346,663.55	$ 251,230.15	$ 228,163.38	$ 268,098.95

Directors—Adam J. Weiss, Marx Lorig, W. S. Johnson, David Hess, Julius H. Weiss.

(Chartered January 23rd, 1908.) **No. 29**

THE BROADWAY BANK, DENVER, DENVER COUNTY

A. L. Bowen, President; Gabriel Jones, Vice-President; E. R. Tibbals, Cashier; C. M. Hamilton, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 193,418.37	$ 182,471.63	$ 193,660.40	$ 198,414.46	$ 220,834.08
Loans and Discounts (Secured by Collateral)	217,106.69	246,670.71	236,840.78	228,862.17	367,395.18
Loans on Real Estate	142,047.05	173,962.08	162,485.03	169,996.78	198,286.18
Overdrafts (Secured and Unsecured)	2,489.61	1,305.89	579.29	816.72	951.31
United States Bonds	93,421.94	75,696.63	84,134.54	87,994.98	79,346.25
Other Bonds and Securities	106,792.15	131,794.20	138,160.26	137,933.09	112,789.12
Premium on Bonds	152.00	152.00			
Furniture and Fixtures	18,000.00	18,084.30	18,000.00	18,257.45	18,502.20
Banking House	89,500.00	89,500.00	89,500.00	89,500.00	89,500.00
Other Real Estate	4,361.78	4,361.78	3,711.78	2,816.28	
Cash Items (not including Checks on Other Banks)	430.85	266.83	418.63	607.04	3,753.91
Due from Reserve Banks	239,713.30	207,738.25	274,358.29	440,115.72	257,129.20
Checks on Other Banks	7,703.88	22,445.28	8,879.51	23,151.00	20,242.41
Currency	17,826.00	17,044.00	47,303.00	47,218.00	33,497.00
Gold	5,182.50	6,082.50	7,595.00	8,925.00	9,487.50
Silver and Fractional Coin	10,794.50	2,494.61	3,087.24	5,455.64	3,761.60
Total	$ 1,148,940.62	$ 1,180,072.69	$ 1,268,713.75	$ 1,460,064.33	$ 1,415,385.94

LIABILITIES					
Capital Stock	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Surplus Fund	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
Undivided Profits (Net)	879.09	2,067.64	3,908.58	6,556.79	18,881.87
Savings Accounts	307,376.06	321,315.30	378,002.85	391,777.35	430,879.79
Postal Savings Accounts		3,261.44			
Dividends Unpaid	3,090.16	144.00	4,090.00	32.00	
Individual Deposits	625,557.58	626,705.92	659,299.67	756,979.80	723,041.03
Due to Banks (not Reserve Banks)	6,500.00	6,500.00	6,500.00	6,500.00	38,391.47
Demand Certificates of Deposit	875.51	1,292.01	723.09	541.31	609.71
Time Certificates of Deposit	79,089.00	91,106.59	83,543.35	75,077.66	79,560.13
Certified Checks	4,331.95	7,745.59	1,319.12	6,638.14	2,227.63
Cashier's Checks	15,241.27	13,934.20	24,327.09	108,961.28	14,794.31
Total	$ 1,148,940.62	$ 1,180,072.69	$ 1,268,713.75	$ 1,460,064.33	$ 1,415,385.94

Directors—A. L. Bowen, H. T. Bowen, W. B. Barr, C. W. Hall, W. E. Johnson, Gabriel Jones, James H. Kyle, E. R. Tibbals.

(Chartered June 16th, 1908.) **No. 30**

THE CENTRAL SAVINGS BANK & TRUST CO., DENVER, DENVER COUNTY

W. M. Marshall, President; J. V. Cockins, Vice-President; Carle H. Smith, Vice-President; J. M. Bordy, Vice-President; R. F. Marshall, Cashier; C. M. Good, Assistant Cashier

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 135,596.21	$ 523,717.84	$ 295,602.31	$ 177,932.31	$ 208,045.80
Loans and Discounts (Secured by Collateral)	6,119,506.84	5,687,789.68	6,071,793.08	6,205,365.50	6,210,842.39
Loans on Real Estate	192,414.92	248,328.40	292,315.25	245,953.57	232,355.75
Overdrafts (Secured and Unsecured)	1,573.09	1,184.23	1,889.87	2,557.63	1,561.12
United States Bonds	549,166.79	540,216.79	582,617.74	610,767.74	652,717.74
Other Bonds and Securities	268,689.85	302,101.14	271,660.68	261,867.77	245,151.77
Furniture and Fixtures	56,565.98	56,565.98	57,939.98	57,939.98	59,352.48
Due from Banks (not Reserve Banks)	200,127.22	131,446.18	111,185.38	165,152.60	166,284.69
Cash Items (not including Checks on Other Banks)	1,892.47	2,173.66	2,162.42	7,264.95	1,783.68
Due from Reserve Banks	1,032,058.07	1,474,406.92	1,226,089.03	1,625,487.74	1,418,823.01
Checks on Other Banks	178,320.00	81,017.71	85,942.19	128,980.25	153,100.24
Currency	207,635.00	180,157.00	206,995.00	171,954.00	178,898.00
Gold	96,585.00	101,425.00	102,870.00	102,430.00	79,150.00
Silver and Fractional Coin	24,451.69	37,603.63	18,358.82	22,604.16	28,826.15
Total	$ 9,064,583.13	$ 9,368,134.16	$ 9,327,421.75	$ 9,786,258.20	$ 9,636,892.82

LIABILITIES					
Capital Stock	$ 300,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00
Surplus Fund	225,000.00	225,000.00	250,000.00	250,000.00	265,000.00
Undivided Profits (Net)	3,990.94	33,216.80	9,995.26	45,410.47	81,979.18
Savings Accounts	5,252,260.86	5,137,579.47	5,522,705.09	5,434,401.86	5,683,293.88
Trust Funds	10,199.46	1,964.50	2,033.20	2,663.20	2,474.62
Individual Deposits	1,709,940.28	1,732,287.65	1,790,234.23	1,866,039.61	1,924,961.72
Due to Banks (not Reserve Banks)	1,201,895.15	1,366,461.77	935,882.11	1,393,330.62	890,391.39
Demand Certificates of Deposit	19,396.01	16,573.04	24,543.46	17,194.90	10,219.51
Time Certificates of Deposit	214,374.48	211,195.46	217,284.47	207,775.91	205,922.29
Certified Checks	22,053.78	18,873.86	18,337.39	15,832.58	12,549.42
Cashier's Checks	105,472.17	124,981.61	56,406.54	53,609.05	60,097.81
Total	$ 9,064,583.13	$ 9,368,134.16	$ 9,327,421.75	$ 9,786,258.20	$ 9,636,892.82

Directors—W. M. Marshall, J. V. Cockins, Carle H. Smith, R. A. Cockins, J. M. Bordy, J. M. Collins, D. H. Staley, R. F. Marshall, W. W. Wilmore.

(Chartered August 17th, 1908.)

THE AMERICAN BANK & TRUST CO., DENVER, DENVER COUNTY

Godfrey Schirmer, President; John A. Keefe, Vice-President; Jacob Fillius, Vice-President; A. Kunsmiller, Secretary; Edw. Schilling Assistant Secretary; J. C. Barber, Assistant Secretary; John VerLee Assistant Secretary.
R. Harrison Field, Trust Officer.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 1,518,532.64	$ 1,626,641.07	$ 1,550,067.18	$ 1,418,777.25	$ 1,503,132.57
Loans and Discounts (Secured by Collateral)	1,465,370.01	1,384,604.71	1,734,146.12	1,699,545.27	1,939,460.03
Loans on Real Estate	833,458.29	795,732.89	895,548.31	883,076.38	855,162.58
Overdrafts (Secured and Unsecured)	512.62	4,587.88	418.00	2,131.75	2,181.42
United States Bonds	614,016.11	713,088.07	903,154.03	907,816.74	911,286.71
Bonds to Secure Postal Savings	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
Other Bonds and Securities	2,013,104.04	2,020,550.62	2,129,704.04	2,326,557.96	2,479,303.84
Premium on Bonds	1,356.50	1,356.50	1,356.50	1,356.50	1,356.50
Furniture and Fixtures	22,634.69	23,361.94	25,933.14	26,870.64	27,784.30
Banking House	44,640.00	44,640.00	44,220.00	44,220.00	44,220.00
Other Real Estate	10,866.09	11,448.52	20,159.95	20,526.03	19,353.56
Due from Banks (not Reserve Banks)	27,787.42	7,918.28	26,219.28	22,749.85	53,628.45
Cash Items (not including Checks on Other Banks)	54,678.42	31,208.89	61,075.09	14,192.37	23,840.46
Due from Reserve Banks	634,988.66	625,256.22	611,123.03	952,412.34	648,562.91
Checks on Other Banks	169,734.41	130,477.24	138,759.58	149,823.92	203,097.07
Currency	149,040.00	84,748.00	129,401.00	108,096.00	106,365.00
Gold	18,270.00	16,702.50	19,457.50	17,027.50	20,052.50
Silver and Fractional Coin	19,481.08	16,493.39	43,675.19	40,040.83	24,543.74
Other Resources	79,700.54	54,448.83	76,933.13	94,758.34	87,195.09
Total	$ 7,732,171.52	$ 7,647,265.55	$ 8,465,651.07	$ 8,783,979.67	$ 8,995,526.73
LIABILITIES					
Capital Stock	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00
Surplus Fund	200,000.00	200,000.00	225,000.00	225,000.00	225,000.00
Undivided Profits (Net)	20,658.75	69,534.51	55,145.02	77,897.88	96,645.54
Bills Payable	200,000.00	125,000.00	300,000.00	200,000.00	314,500.00
Savings Accounts	4,260,266.19	4,212,536.49	4,596,145.32	4,617,450.48	4,854,898.33
Postal Savings Accounts	22,308.77	22,308.77	22,586.11	22,186.11	21,397.11
Trust Funds	58,625.62	37,178.39	167,582.41	130,623.38	86,491.73
Dividends Unpaid	20,000.00	472.00	20,000.00	20.00	20.00
Individual Deposits	2,161,506.03	2,173,400.32	2,284,351.40	2,638,317.46	2,488,839.40
Due to Banks (not Reserve Banks)	29,408.86	32,374.46	51,282.26	66,200.25	81,366.39
Demand Certificates of Deposit	39,690.22	36,752.97	37,508.40	41,307.00	49,063.30
Time Certificates of Deposit	53,760.42	42,513.30	48,010.50	54,640.56	51,052.83
Certified Checks	18,514.26	40,599.60	3,378.52	25,090.91	24,966.22
Cashier's Checks	71,375.91	104,676.34	72,531.03	78,041.75	66,675.79
Reserved for Interest	6,607.48	.....	.....	25,000.00	50,000.00
Reserved for Taxes	11,600.00	.....	19,945.40	19,601.32	12,600.00
Other Liabilities	57,849.01	50,318.40	62,181.70	61,783.57	72,010.09
Total	$ 7,732,171.52	$ 7,647,265.55	$ 8,465,651.07	$ 8,783,979.67	$ 8,995,526.73

Directors—T. B. Burbridge, Wm. F. Dieter, Jacob Fillius, Phil P. Friederich, Ben Grimes, John A. Keefe, Louis W. Mack, H. P. Nagel, Godfrey Schirmer, D. L. Webb, Philip A. Zang.

(Chartered June 24th, 1908.) **NO. 37.**

THE ESTES PARK BANK, ESTES PARK, LARIMER COUNTY

J. D. Stead, President; J. F. Schwartz, Vice-President; A. D. Lewis, Vice-President; Charles F. Hix, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 39,531.00	$ 31,985.00	$ 92,276.84	$ 125,042.79	$ 82,015.50
Loans and Discounts (Secured by Collateral)	7,283.35	10,875.00	50,934.05	171,794.50	80,099.81
Loans on Real Estate	7,450.00	8,150.00	9,750.00	9,300.00	13,600.00
Overdrafts (Secured and Unsecured)	78.01	326.87	364.81	2,529.70	702.72
Other Bonds and Securities	72,050.00	42,000.00	28,050.00	48,050.00	33,085.63
Furniture and Fixtures	2,500.00	2,500.00	2,870.00	2,918.00	2,918.00
Banking House	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
Due from Banks (not Reserve Banks)	5,468.42	417.72	71.65	12,425.23	13,392.98
Checks on Other Banks	.....	132.54	.....	.....	.....
Cash Items (not including Checks on Other Banks)	124.27	93,555.78	64,086.73	143,739.16	55,183.36
Due from Reserve Banks	86,409.90	.....	1,637.07	551.46	52.20
Currency	4,793.00	4,397.00	4,404.00	5,481.00	5,042.00
Gold	1,320.00	1,407.50	85.00	1,112.50	572.50
Silver and Fractional Coin	2,107.84	2,100.29	2,392.72	4,436.97	3,091.28
Expense Account	.....	.....	.....	412.24	.....
Other Resources	.....	.....	4.00	200.00	.....
Total	$ 233,815.79	$ 202,547.71	$ 261,626.87	$ 532,693.55	$ 294,455.98
LIABILITIES					
Capital Stock	$ 12,000.00	$ 12,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	7,200.00	7,200.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net)	.....	372.83	441.78	.....	1,708.63
Dividends Unpaid	1,200.00	.....	.....	.....	.....
Individual Deposits	155,979.36	135,073.70	181,244.20	433,863.15	199,343.79
Time Certificates of Deposit	57,426.43	47,771.43	49,913.50	64,606.73	65,750.73
Certified Checks	.....	.....	477.15	.....	.....
Cashier's Checks	10.00	129.75	2,050.24	6,723.67	152.83
Total	$ 233,815.79	$ 202,547.71	$ 261,626.87	$ 532,693.55	$ 294,455.98

Directors—F. O. Stanley, J. D. Stead, A. D. Lewis, J. F. Schwartz, Chas. F. Hix, Samuel Service, Albert Hayden.

(Chartered July 14th, 1908.) **No. 40**

FARMERS & MERCHANTS BANK OF EVANS, EVANS, WELD COUNTY

John H. Behrens, President; E. C. Shumaker, Vice-President; George H. Simpson, Cashier; Chas. B. Tuller, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 50,999.00	$ 56,521.00	$ 51,655.40	$ 53,048.95	$ 38,485.76
Loans and Discounts (Secured by Collateral)	39,430.00	37,700.00	30,504.00	24,483.65	31,569.00
Loans on Real Estate	14,385.00	12,325.00	4,758.00	4,258.00	4,308.00
Overdrafts (Secured and Unsecured)	181.67	71.70	63.37	232.64	259.62
United States Bonds	1,000.00	1,000.00			
Other Bonds and Securities	704.95	1,069.19	1,041.70	3,705.45	4,124.00
Furniture and Fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Banking House	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate	200.00	200.00	200.00	200.00	200.00
Cash Items (not including Checks on Other Banks)	223.69	14.00			
Due from Reserve Banks	44,419.09	39,519.54	27,339.59	23,600.06	72,151.59
Checks on Other Banks	106.00		3.00		
Currency	3,320.00	3,725.00	4,397.00	4,570.00	2,279.00
Gold	390.00	505.00	712.50	1,025.00	1,120.00
Silver and Fractional Coin	1,023.21	700.78	793.63	685.41	956.97
Expense Account				215.88	
Total	$ 160,382.61	$ 157,351.21	$ 125,568.19	$ 120,025.04	$ 159,453.94

LIABILITIES					
Capital Stock	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00
Surplus Fund	1,600.00	2,000.00	2,000.00	2,500.00	2,500.00
Undivided Profits (Net)	3,019.56	585.47	1,863.64		1,083.76
Dividends Unpaid		60.00		380.00	180.00
Individual Deposits	114,649.32	103,849.01	70,459.69	61,870.07	93,062.97
Demand Certificates of Deposit	35.00		1,178.01	1,927.81	226.11
Time Certificates of Deposit	28,403.73	38,356.73	37,098.88	40,110.89	38,571.89
Certified Checks	175.00		348.15	150.00	150.00
Cashier's Checks			119.82	586.27	11,179.21
Total	$ 160,382.61	$ 157,351.21	$ 125,568.19	$ 120,025.04	$ 159,453.94

Directors—John H. Behrens, E. C. Shumaker, George H. Simpson.

(Chartered April 27th, 1908.) **No. 41**

J. J. HARRIS & CO., BANKERS, DOLORES, MONTEZUMA COUNTY

J. J. Harris, President; A. F. Harris, Vice-President; R. S. S. Fox, Cashier; L. M. Hammond, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 158,206.68	$ 186,892.47	$ 191,198.88	$ 156,131.60	$ 161,639.65
Loans and Discounts (Secured by Collateral)	131,404.20	138,082.48	125,490.73	105,647.40	113,109.70
Loans on Real Estate	41,320.35	46,583.35	47,733.35	46,823.35	46,073.35
Overdrafts (Secured and Unsecured)	2.59	.....	.....	.....	.....
United States Bonds	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
Other Bonds and Securities	5,185.44	2,537.41	3,462.29	2,527.38	4,768.56
Furniture and Fixtures	1,211.96	1,211.96	1,211.96	1,211.96	1,211.96
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	1,229.57
Due from Reserve Banks	137,248.09	72,734.13	55,826.98	30,981.32	81,873.73
Checks on Other Banks	704.47	329.35	414.32	366.81	1,071.60
Currency	6,526.00	6,150.00	8,841.00	8,869.00	8,450.00
Gold	8,565.00	8,725.00	8,855.00	9,390.00	9,445.00
Silver and Fractional Coin	658.96	351.27	608.49	425.87	888.92
Total	$ 509,533.74	$ 482,097.42	$ 462,143.00	$ 380,874.69	$ 448,262.04
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Undivided Profits (Net)	526.44	706.19	2,817.19	2,818.09	10,774.84
Bills Payable	.....	.....	.....	25,000.00	25,000.00
Savings Accounts	63,037.13	61,425.47	54,673.40	49,182.05	45,301.49
Individual Deposits	320,950.57	275,702.55	265,182.06	165,698.57	224,760.10
Demand Certificates of Deposit	8,037.74	8,636.14	8,113.44	8,306.31	9,311.81
Time Certificates of Deposit	62,981.86	76,627.07	77,348.48	75,861.24	76,419.55
Certified Checks	.....	5,000.00	8.43	8.43	2,694.25
Total	$ 509,533.74	$ 482,097.42	$ 462,143.00	$ 380,874.69	$ 448,262.04

Directors—J. J. Harris, A. F. Harris, R. S. S. Fox.

(Chartered March 23rd, 1908.) **No. 43**

ELBERT COUNTY BANK, ELBERT, ELBERT COUNTY

J. E. Mayer, President; James Ringold, Vice-President; W. D. Reilly, Vice-President; A. H. Mayer, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 120,271.69	$ 127,698.36	$ 162,373.70	$ 176,579.39	$ 175,848.75
Loans and Discounts (Secured by Collateral)	94,615.48	86,879.80	43,594.34	39,460.39	37,833.15
Loans on Real Estate	22,420.00	18,920.00	14,330.00	5,350.00	6,250.00

Overdrafts (Secured and Unsecured)	57.82	45.91	236.01	332.91	362.81
United States Bonds	6,000.06	6,000.00	10,000.00	10,000.00	10,000.00
Other Bonds and Securities	3,855.15	1,385.28	180.00	1,825.60	1,955.65
Banking House	1,500.00	1,500.00	1,500.00		
Other Real Estate				1,500.00	1,500.00
Due from Reserve Banks	68,705.94	65,817.43	42,597.41	51,755.59	51,878.01
Checks on Other Banks	.....	.....	409.11	724.29	1,083.68
Currency	10,979.00	11,808.00	12,058.00	10,969.00	8,993.00
Gold	480.00	480.00	485.00	475.00	470.00
Silver and Fractional Coin	788.97	902.43	800.84	649.45	908.37
Total	$ 329,674.05	$ 321,437.21	$ 288,564.41	$ 299,621.62	$ 297,083.42
LIABILITIES					
Capital Stock	$ 10,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	5,000.00	2,500.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)	6,450.38	2,261.72	593.34	1,270.38	2,709.41
Dividends Unpaid			1,500.00		
Individual Deposits	214,649.70	204,031.01	155,693.16	168,739.64	167,058.77
Time Certificates of Deposit	92,422.43	86,492.94	102,320.35	101,237.11	98,931.75
Reserved for Taxes	1,151.54	1,151.54	547.56	383.49	383.49
Total	$ 329,674.05	$ 321,437.21	$ 288,564.41	$ 299,621.62	$ 297,083.42

Directors—W. D. Reilly, Lee Ramsey, B. U. Jamison, Jas. Ringold, J. E. Mayer.

(Chartered February 2nd, 1910.)

No. 50

FORT LUPTON STATE BANK, FORT LUPTON, WELD COUNTY

M. B. Rhode, President; B. F. Twombly, Vice-President; S. J. Rhode, Cashier; H. C. Trezise, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 53,073.56	$ 55,748.68	$ 92,538.73	$ 93,273.14	$ 89,485.93
Loans and Discounts (Secured by Collateral)	158,050.20	174,703.78	204,171.48	216,327.41	186,089.90
Loans on Real Estate	19,420.00	21,660.00	23,715.00	24,965.00	21,640.00
United States Bonds	43,150.00	43,500.00	20,500.00	21,200.00	21,600.00
Other Bonds and Securities	2,508.83	2,658.32	3,321.11	3,528.92	12,093.25
Furniture and Fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Cash Items (not including Checks on Other Banks)	78.01	23.95	70.50	58.00	36.80
Due from Reserve Banks	165,929.97	159,537.48	32,382.62	37,730.70	205,527.38
Checks on Other Banks	.....	246.41	.....	433.40	3,001.25
Currency	8,041.00	10,696.00	7,019.00	8,118.00	930.00
Gold	1,020.00	1,132.70	1,805.00	1,845.00	2,015.00
Silver and Fractional Coin	2,037.92	2,375.00	2,149.41	2,960.72	2,841.88
Other Resources	900.00	900.00	1,050.00	1,200.00	1,200.00
Total	$ 455,209.49	$ 473,582.12	$ 389,722.85	$ 412,790.29	$ 547,461.39

FORT LUPTON STATE BANK, FORT LUPTON, WELD COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)	696.86	4,861.04	2,730.65	3,596.35	5,313.35
Notes Rediscounted	.....	.....	.....	36,573.93	.....
Dividends Unpaid	6,250.00	.....	.....	.....	.....
Individual Deposits	302,959.72	347,308.91	247,953.54	232,936.82	410,937.13
Demand Certificates of Deposit	13,000.79	2,294.54	2,791.24	3,537.41	1,749.17
Time Certificates of Deposit	65,700.73	78,133.48	93,029.63	92,399.47	81,132.32
Cashier's Checks	3,095.24	3,382.88	980.37	1,171.29	7,499.98
Reserved for Interest	3,500.00	2,601.27	.....	1,484.90	829.44
Reserved for Taxes	.....	.....	2,237.42	.....	.....
Other Liabilities	25,006.15	.....	.....	1,090.12	.....
Total	$ 455,209.49	$ 473,582.12	$ 389,722.85	$ 412,790.29	$ 547,461.39

Directors—Gilbert Landell, M. B. Rhode, B. F. Twombley, S. J. Rhode, H. H. Ewing, W. T. Burge.

(Chartered August 6th, 1908.)

No. 52

THE FOWLER STATE BANK, FOWLER, OTERO COUNTY

Harley W. Fox, President; F. D. Crocker, Vice-President; Roy Starks, Cashier; R. M. Maxwell, Assistant Cashier; E. M. Barnard, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 159,266.05	$ 174,018.22	$ 116,937.93	$ 64,989.96	$ 53,864.90
Loans and Discounts (Secured by Collateral)	69,620.25	51,355.92	83,313.90	126,551.65	111,280.50
Loans on Real Estate	6,787.50	15,490.00	10,500.00	10,750.00	9,620.00
Overdrafts (Secured and Unsecured)	5,998.39	6,715.54	1,239.04	4,708.01	3,661.79
Other Bonds and Securities	16,729.70	11,035.06	2,033.97	6,341.12	6,084.22
Premium on Bonds	.....	1,881.40	.....	.....	.....
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Due from Banks (not Reserve Banks)	.....	.....	.....	.....	5.00
Due from Reserve Banks	44,939.20	70,274.13	52,360.12	33,852.23	50,569.25
Checks on Other Banks	1,305.16	3,382.43	81.50	254.23	1,789.45
Currency	3,556.00	5,795.00	6,516.00	6,901.00	2,661.00
Gold	1,020.00	1,030.00	1,045.00	945.00	955.00
Silver and Fractional Coin	919.52	316.09	975.01	316.50	1,042.24
Total	$ 318,141.77	$ 349,323.79	$ 283,002.47	$ 263,609.70	$ 249,533.35
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	6,500.00	6,500.00	6,800.00	6,800.00	6,800.00
Undivided Profits (Net)	4,298.94	2,010.81	2,996.65	800.72	1,578.86

Bills Payable	.....	.....	30,000.00	.....	30,000.00
Notes Rediscounted				30,000.00	
Savings Accounts	3,241.76	6,203.22	10,379.25	.....	6,921.57
Postal Savings Accounts	.....	.....	.....	8,794.33	
Individual Deposits	203,823.74	207,150.05	141,782.48	133,478.51	134,817.06
Demand Certificates of Deposit	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit	52,992.39	58,230.70	52,099.83	45,608.14	34,519.99
Cashier's Checks	17,284.94	19,229.01	8,953.26	8,128.00	4,895.87
Other Liabilities	.....	20,000.00	.....	.....	
Total	$ 318,141.77	$ 349,323.79	$ 283,002.47	$ 263,609.70	$ 249,533.35

Directors—Hurley W. Fox, F. D. Crocker, George A. Thornton, D. L. McPhilimy, James Boring.

(Chartered April 28th, 1908.) **No. 54**

FIRST BANK OF FRUITA, FRUITA, MESA COUNTY

S. P. Green, President; Katie F. Skelly, Vice-President, W. A. Merriell, Cashier; H. G. McElfresh, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 61,649.81	$ 73,898.89	$ 87,665.64	$ 76,995.44	$ 69,356.41
Loans and Discounts (Secured by Collateral)	77,898.99	84,309.81	86,481.31	82,916.67	80,068.96
Loans on Real Estate	2,087.50	2,540.79	2,001.79	2,001.79	3,817.59
Overdrafts (Secured and Unsecured)	1,200.36	417.88	1,783.48	1,511.20	978.59
United States Bonds	26,306.26	25,725.15	15,594.15	15,594.15	17,504.74
Bonds to Secure Postal Savings	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Other Bonds and Securities	1,220.34	1,360.99	1,324.21	798.08	485.23
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate	2,930.85	2,930.85	2,930.85	2,930.85	2,930.85
Cash Items (not including Checks on Other Banks)	50.00	49.36	454.45	475.74	270.81
Due from Reserve Banks	59,577.40	32,418.54	8,895.40	15,053.95	27,351.17
Checks on Other Banks	468.57	1,875.95	417.99	1,622.25	1,283.07
Currency	7,871.00	4,902.00	5,985.00	3,876.00	3,900.00
Gold	2,835.00	2,845.00	2,890.00	2,900.00	2,940.00
Silver and Fractional Coin	1,261.84	1,003.33	823.23	980.11	1,157.29
Total	$ 251,357.92	$ 240,278.54	$ 223,247.50	$ 213,656.23	$ 216,133.74
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	4,500.00	4,500.00	4,500.00	4,750.00	4,750.00
Undivided Profits (Net)	3,250.82	2,769.01	4,751.79	5,339.96	6,305.68
Bills Payable			26,000.00	9,000.00	
Postal Savings Accounts	1,092.33	788.09	798.25	798.25	798.25
Individual Deposits	180,851.96	174,756.18	121,385.30	131,917.69	142,792.77
Demand Certificates of Deposit	4,819.00	4,139.00	4,104.00	4,206.50	4,046.50
Time Certificates of Deposit	31,434.42	27,190.39	31,948.22	31,408.23	30,351.07
Certified Checks	40.00	.....	.....	.....	
Cashier's Checks	369.39	1,135.87	4,759.34	1,235.60	2,089.52
Total	$ 251,357.92	$ 240,278.54	$ 223,247.50	$ 213,656.23	$ 216,133.74

Directors—S. P. Green, Katie F. Skelly, W. A. Merriell, H. G. McElfresh, Bart Owens, F. C. Merriell, E. J. Turner

(Chartered April 29th, 1908.) **No. 55**

BANK OF GEORGETOWN, GEORGETOWN, CLEAR CREEK COUNTY

M. Seifried McFarland, President; Fred P. Johnson, Vice-President J. B. Foley, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 6,223.00	$ 5,489.50	$ 8,192.75	$ 10,184.50	$ 8,482.50
Loans and Discounts (Secured by Collateral)	59,682.06	69,261.29	70,176.00	72,797.42	72,437.00
Loans on Real Estate	4,125.00	4,770.00	4,810.00	4,331.50	4,114.00
Overdrafts (Secured and Unsecured)	1,007.48	933.13	351.41	706.57	113.52
United States Bonds	14,700.00	14,250.00	13,800.00	13,900.00	13,950.00
Bonds to Secure Postal Savings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Bonds and Securities	20,825.93	20,751.39	20,897.71	22,270.95	21,789.62
Furniture and Fixtures	900.00	900.00	900.00	898.00	898.00
Other Real Estate	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
Due from Banks (not Reserve Banks)	702.75	548.62	. . . .	816.03	416.98
Cash Items (not Including Checks on Other Banks)	593.73	88.88	57.40	226.91	32.50
Due from Reserve Banks	23,061.96	23,769.77	17,783.98	15,636.27	12,968.13
Checks on Other Banks	1,595.20	7.00	3.00	10.00	11.00
Currency	6,882.00	7,077.00	3,953.00	5,328.00	6,351.00
Gold	70.00	70.00	70.00	70.00	70.00
Silver and Fractional Coin	1,195.37	1,099.93	1,126.17	2,042.94	2,254.74
Total	$ 146,664.48	$ 154,116.51	$ 147,221.42	$ 154,319.09	$ 148,988.99
LIABILITIES					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Undivided Profits (Net)	4,111.93	3,670.06	4,948.36	4,828.89	4,523.99
Postal Savings Accounts	143.88	143.88	145.67	145.67	145.67
Individual Deposits	48,454.64	53,672.60	44,041.79	53,143.24	48,589.26
Due to Banks (not Reserve Banks)	. . . .	. . . .	1,472.47	. . . .	. . . .
Demand Certificates of Deposit	561.50	465.50	. . . .	. . . .	. . . .
Time Certificates of Deposit	43,175.57	46,017.55	46,542.12	46,201.29	45,555.93
Cashier's Checks	216.96	146.92	71.01	. . . .	169.80
Other Liabilities	. . . .	. . . .	. . . .	. . . .	4.34
Total	$ 146,664.48	$ 154,116.51	$ 147,221.42	$ 154,319.09	$ 148,988.99

Directors—M. Seifried McFarland, J. B. Foley, Fred P. Johnson.

(Chartered April 29th, 1908.) **No. 56**

BANK OF CLEAR CREEK COUNTY, GEORGETOWN, CLEAR CREEK COUNTY

J. M. Copeland, President; C. J. Nicholas, Vice-President; Fred P. Dewey, Cashier; James T. Garrett, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 13,363.46	$ 13,541.36	$ 48,803.36	$ 48,186.66	$ 31,558.41
Loans and Discounts (Secured by Collateral)	23,139.64	19,811.57	35,138.85	36,424.57	42,635.73
Loans on Real Estate	38,705.00	45,855.00	45,085.00	45,783.43	47,135.00
Overdrafts (Secured and Unsecured)	521.53	422.24	1,234.03	470.10	113.91
United States Bonds	12,304.00	12,729.00	13,600.00	15,140.00	15,300.00
Bonds to Secure Postal Savings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Bonds and Securities	156,558.34	156,544.58	60,843.14	62,004.95	66,978.30
Furniture and Fixtures	2,294.00	2,294.00	2,294.00	2,294.00	2,294.00
Banking House	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Cash Items (not including Checks on Other Banks)	65.31	79.68	191.53	343.66	807.83
Due from Reserve Banks	67,750.85	70,610.29	45,476.10	63,827.04	65,941.91
Checks on Other Banks	186.15	1,432.43	1,589.88	69.37	8.75
Currency	9,106.00	9,991.00	11,263.00	9,032.00	6,099.00
Gold	335.00	395.00	395.00	395.00	395.00
Silver and Fractional Coin	586.57	519.82	540.21	1,290.78	1,190.79
Other Resources	126.97	28.95	20.19	26.94	14.30
Total	$ 346,042.82	$ 355,257.92	$ 287,774.29	$ 306,288.50	$ 301,472.93
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	50,000.00	50,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)	3,842.18	3,951.76	6,086.88	7,031.37	7,798.34
Postal Savings Accounts	290.77	293.94	253.14	256.53	256.53
Individual Deposits	94,735.65	101,425.52	79,378.69	91,132.65	85,227.79
Demand Certificates of Deposit	512.22	179.72	51.22	67.12	5,072.47
Time Certificates of Deposit	146,528.33	149,406.98	146,458.04	152,800.83	148,117.80
Certified Checks	133.67	.....	.....	.....	
Cashier's Checks			546.32		
Total	$ 346,042.82	$ 355,257.92	$ 287,774.29	$ 306,288.50	$ 301,472.93

Directors—J. M. Copeland, Fred R. Pneuman, C. J. Nicholas, F. A. Maxwell, Fred P. Dewey.

(Chartered April 10th, 1908.) **No. 57**

GARFIELD COUNTY STATE BANK, GRAND VALLEY, GARFIELD COUNTY

J. B. Wallace, President; J. J. Connell, Vice-President; J. E. Sipprelle, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 43,493.63	$ 51,175.85	$ 60,257.32	$ 55,993.77	$ 51,299.03
Loans and Discounts (Secured by Collateral)	28,356.48	28,177.88	56,745.62	61,788.28	59,383.82
Loans on Real Estate	14,330.29	12,630.29	11,030.00	14,565.00	13,815.00
Overdrafts (Secured and Unsecured)	.....	65.71	196.98	119.20	140.26
United States Bonds	7,950.00	8,200.00	10,150.00	11,700.00	12,850.00
Bonds to Secure Postal Savings	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Other Bonds and Securities	19,312.18	10,258.34	5,677.41	6,420.53	4,455.90
Furniture and Fixtures	1,500.00	1,500.00	1,630.48	1,630.48	1,730.48
Banking House	3,195.00	3,195.00	3,195.00	3,195.00	3,195.00
Cash Items (not including Checks on Other Banks)	.....	.....	26.37	.....	.....
Due from Reserve Banks	25,412.78	22,416.50	11,963.97	33,448.77	25,828.18
Currency	2,529.00	4,533.00	5,784.00	4,977.00	2,857.00
Gold	1,900.00	1,920.00	1,930.00	1,925.00	1,970.00
Silver and Fractional Coin	631.62	579.20	521.58	537.43	1,024.87
Total	$ 150,610.98	$ 146,651.77	$ 171,108.73	$ 198,300.46	$ 180,549.54

LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	10,000.00	10,000.00	12,500.00	12,500.00	12,500.00
Undivided Profits (Net)	1,049.06	2,009.82	2,219.57	2,541.84	4,114.05
Notes Rediscounted	10,132.24	9,632.24	17,812.27	12,060.90	5,098.57
Postal Savings Accounts	.....	187.86	39.00	69.00	69.00
Dividends Unpaid	1,000.00	.....	.....	.....	.....
Individual Deposits	76,520.78	70,852.27	80,215.32	115,298.74	105,310.03
Due to Reserve Banks	.....	.....	1,971.44	454.89	.....
Demand Certificates of Deposit	2,770.00	2,745.00	2,645.00	2,695.00	2,755.00
Time Certificates of Deposit	24,097.00	26,156.68	28,502.23	27,170.19	25,644.99
Certified Checks	41.90	67.90	203.90	509.90	57.90
Total	$ 150,610.98	$ 146,651.77	$ 171,108.73	$ 198,300.46	$ 180,549.54

Directors—J. B. Wallace, J. J. Connell, J. E. Sipprelle.

(Chartered May 5th, 1908.) **No. 58**

UNITED STATES BANK & TRUST CO., GRAND JUNCTION, MESA COUNTY

D. T. Stone, President; C. D. Smith, Vice-President; R. A. Orr, Vice-President; E. W. Dinwiddie, Cashier; G. H. McCurdy, Assistant Cashier; J. P. Fidel, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 343,308.05	$ 317,024.04	$ 361,239.19	$ 374,056.15	$ 300,604.83
Loans and Discounts (Secured by Collateral)	476,095.82	494,337.45	564,338.73	578,826.78	541,731.12
Loans on Real Estate	12,200.00	13,100.00	12,800.00	17,600.00	40,809.85
Overdrafts (Secured and Unsecured)	1,275.77	1,189.53	1,782.85	2,165.29	2,035.68
United States Bonds	64,150.00	23,800.00	22,550.00	22,550.00	22,550.00
Bonds to Secure Postal Savings	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
Other Bonds and Securities	19,183.57	13,578.91	11,187.94	9,736.60	11,710.98
Furniture and Fixtures	9,500.00	9,500.00	9,000.00	9,000.00	9,000.00
Other Real Estate	900.00	900.00	700.00	700.00	700.00
Due from Banks (not Reserve Banks)	26,765.41	16,654.50	17,308.57	27,820.94	44,127.34
Cash Items (not including Checks on Other Banks)	7,652.09	1,253.36	55.90		
Due from Reserve Banks	224,022.66	247,710.42	96,481.86	210,200.72	238,788.48
Checks on Other Banks	42,213.22	9,068.01	16,056.94	14,867.95	29,779.57
Currency	31,702.00	34,942.00	32,238.00	25,997.00	34,994.00
Gold	4,135.00	4,540.00	5,618.50	5,135.00	5,305.00
Silver and Fractional Coin	8,986.80	10,182.72	11,981.56	12,717.28	13,450.39
Total	$ 1,304,090.39	$ 1,229,780.94	$ 1,195,340.04	$ 1,343,373.71	$ 1,327,587.24
LIABILITIES					
Capital Stock	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00
Surplus Fund	20,000.00	20,000.00	21,000.00	21,000.00	21,000.00
Undivided Profits (Net)	5,110.60	7,136.12	5,820.06	6,721.01	17,634.19
Bills Payable			85,000.00	110,000.00	
Notes Rediscounted				30,200.00	
Savings Accounts	141,474.72	140,293.61	170,412.77	157,771.39	162,966.65
Postal Savings Accounts	14,660.44	14,660.44	14,842.69	14,842.69	14,842.69
Trust Funds	9,414.01	10,446.56	11,077.19	10,795.76	8,519.71
Dividends Unpaid	5,688.00		5,448.00		
Individual Deposits	798,605.88	722,687.42	603,431.55	718,414.26	826,094.84
Due to Banks (not Reserve Banks)	35,980.08	24,671.49	3,560.32	961.28	3,878.90
Demand Certificates of Deposit	2,626.52	2,596.52	1,437.52	1,422.67	672.67
Time Certificates of Deposit	133,365.40	146,583.95	137,870.73	139,709.52	138,949.46
Certified Checks	314.01	1,237.22	125.21	125.21	357.71
Cashier's Checks	6,162.64	8,967.61	5,616.66	4,137.23	4,354.65
Reserved for Taxes	5,500.00	5,500.00	4,685.83	2,272.09	815.77
Other Liabilities	188.09		11.51		2,500.00
Total	$ 1,304,090.39	$ 1,229,780.94	$ 1,195,340.04	$ 1,343,373.71	$ 1,327,587.24

Directors—D. T. Stone, C. D. Smith, R. A. Orr, Wm. Ternahan, Oscar L. Turner, Henry Tupper, E. W. Dinwiddie.

(Chartered February 24th, 1908.) **No. 59**

WELD COUNTY SAVINGS BANK, GREELEY, WELD COUNTY

J. S. Gale, President; C. N. Jackson, Vice-President; R. F. Graham, Vice-President; A. W. Ferguson, Cashier; E. L. Gordon, Assistant Cashier; H. W. McGilp, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 411,942.48	$ 446,090.20	$ 368,420.21	$ 435,749.47	$ 389,709.62
Loans and Discounts (Secured by Collateral)	207,362.77	168,799.18	213,671.18	190,462.27	203,262.62
Loans on Real Estate	88,557.30	83,357.30	44,627.30	23,932.30	31,787.30
Overdrafts (Secured and Unsecured)	10.40	952.80	56.62	3.69	216.75
United States Bonds	10,950.00	10,000.00	10,000.00	10,000.00	10,000.00
Other Bonds and Securities	19,267.47	29,195.25	130,272.48	130,684.54	132,727.62
Furniture and Fixtures	1.00	1.00	1.00	1.00	1.00
Due from Banks (not Reserve Banks)	2,706.86	1,624.66	310.02	2,716.13	1,777.75
Due from Reserve Banks	82,513.87	159,273.69	176,940.24	124,296.61	348,154.85
Checks on Other Banks	17,438.27	5,258.40	5,728.58	5,362.07	64,645.51
Currency	25,654.00	21,714.00	20,041.00	28,854.00	11,316.00
Gold	1,585.00	1,807.50	1,830.00	1,805.00	1,845.00
Silver and Fractional Coin	2,925.30	3,147.61	1,847.85	2,571.54	1,898.17
Total	$ 870,914.72	$ 931,221.59	$ 973,746.48	$ 956,438.62	$ 1,197,342.19
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Surplus Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits (Net)	27,122.20	30,483.79	5,717.07	2,531.00	9,104.50
Notes Rediscounted	.....	.....	75,000.00	100,000.00	75,000.00
Savings Accounts	301,163.10	281,639.41	314,856.61	298,117.47	288,766.93
Dividends Unpaid	766.07	.....	.....	.....	.....
Individual Deposits	421,133.95	446,016.59	386,676.59	357,903.47	638,554.86
Time Certificates of Deposit	44,835.54	46,896.12	39,145.59	43,458.82	28,967.72
Cashier's Checks	893.86	51,185.68	2,331.97	4,427.86	6,948.18
Other Liabilities	.....	.....	18.65	.....	.....
Total	$ 870,914.72	$ 931,221.59	$ 973,746.48	$ 956,438.62	$ 1,197,342.19

Directors—J. S. Gale, C. N. Jackson, R. F. Graham, C. F. Bell, W. E. Bliss, W. B. Starr, A. W. Ferguson.

(Chartered December 2nd, 1908.) **No. 60**

YAMPA VALLEY BANK, HAYDEN, ROUTT COUNTY

Alva Jones, President; Geo. W. Harris, Vice-President; M. M. Burch, Cashier, Robert H. McConnell, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 106,272.02	$ 118,604.77	$ 130,129.09	$ 133,338.96	$ 127,888.81
Loans and Discounts (Secured by Collateral)	98,197.13	84,903.18	67,208.50	67,511.55	72,879.55
Loans on Real Estate	27,160.00	27,460.00	24,446.45	21,400.80	22,400.80
Overdrafts (Secured and Unsecured)	822.56	311.08	440.37	419.39	566.42
United States Bonds	19,550.00	20,950.00	28,850.00	30,550.00	29,450.00
Other Bonds and Securities	10,549.94	8,640.87	6,606.53	11,835.06	13,113.75
Furniture and Fixtures	2,750.00	2,750.00	2,750.00	2,794.00	2,794.00
Banking House	2,950.00	2,930.00	2,890.00	2,860.00	2,931.00
Due from Banks (not Reserve Banks)	1,194.25	1,625.42	1,109.32	592.54	1,057.08
Cash Items (not including Checks on Other Banks)	343.44		1,235.75	260.82	100.25
Due from Reserve Banks	26,234.36	26,757.65	12,603.65	9,672.06	27,755.28
Checks on Other Banks	906.00	886.30	2,500.46	307.20	724.76
Currency	8,319.00	6,285.00	4,630.00	5,758.00	6,452.00
Gold	2,210.00	2,220.00	2,185.00	2,170.00	2,190.00
Silver and Fractional Coin	2,282.79	2,565.10	2,138.86	2,739.80	2,913.36
Total	$ 309,741.49	$ 306,889.37	$ 289,723.98	$ 292,120.18	$ 322,814.06
LIABILITIES					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)	5,340.23	1,939.34	5,305.35	4,367.42	6,127.56
Bills Payable			18,000.00	23,000.00	23,000.00
Notes Rediscounted	11,000.00	6,000.00			
Individual Deposits	206,313.17	206,664.68	171,567.88	164,812.73	184,698.91
Demand Certificates of Deposit	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit	42,514.85	44,729.02	41,642.62	46,861.73	51,627.82
Cashier's Checks	73.24	23.20	3,175.00	3,078.30	7,360.67
Reserved for Taxes		33.13			
Other Liabilities			33.13		
Total	$ 309,741.49	$ 306,889.37	$ 289,723.98	$ 292,120.18	$ 322,814.06

Directors—Alva Jones, S. A. Adair, B. T. Shelton, Geo. A. Cook, H. M. Kitchens, M. M. Burch, Thomas Dunstan

(Chartered March 7th, 1908.) **No. 62**

FIRST STATE BANK OF HILLROSE, HILLROSE, MORGAN COUNTY

E. A. Wiggenhorn, Jr., President; V. R. Towne, Vice-President; R. A. Towne, Cashier; Chas. S. Billings, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 38,134.65	$ 40,102.71	$ 50,482.63	$ 63,938.47	$ 32,347.13
Loans and Discounts (Secured by Collateral)	53,589.73	52,889.55	30,528.45	22,069.64	43,263.86
Loans on Real Estate	2,400.00	2,000.00	2,000.00	2,000.00	800.00
Overdrafts (Secured and Unsecured)	893.76	658.94	129.06	567.13	2,331.98
United States Bonds	4,350.00	4,500.00	4,500.00	4,500.00	4,500.00
Bonds to Secure Postal Savings	.....	.....	1,155.06	.....	.....
Other Bonds and Securities	2,747.21	1,572.67	.....	1,653.55	1,463.24
Furniture and Fixtures	1,400.00	1,400.00	1,400.00	1,400.00	1,295.00
Banking House	1,700.00	1,700.00	6,231.96	13,312.38	11,802.38
Other Real Estate	850.00	850.00	850.00	850.00	850.00
Due from Banks (not Reserve Banks)	26.88	7,298.41	12,429.44	7,332.19	47,931.95
Cash Items (not including Checks on Other Banks)	116.30	.....	.....	145.90	4,514.50
Due from Reserve Banks	17,572.78	9,822.75	9,382.98	5,707.60	40,787.28
Checks on Other Banks	.....	.....	38.51	.....	.....
Currency	3,280.00	4,113.00	3,399.00	3,456.00	3,626.00
Gold	27.50	15.00	20.00	85.00	130.00
Silver and Fractional Coin	1,318.22	818.68	1,464.45	963.04	505.95
Total	$ 128,407.03	$ 127,741.71	$ 124,011.54	$ 127,980.90	$ 196,149.27

LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Undivided Profits (Net)	2,692.11	1,043.95	1,365.18	1,404.97	2,607.30
Bills Payable	.....	10,000.00	10,000.00	10,000.00	.....
Individual Deposits	87,929.00	77,624.04	58,674.80	62,971.77	140,807.05
Time Certificates of Deposit	14,785.92	16,073.72	30,971.56	30,604.16	29,734.92
Total	$ 128,407.03	$ 127,741.71	$ 124,011.54	$ 127,980.90	$ 196,149.27

Directors—E. A. Wiggenhorn, Jr., R. A. Towne, V. R. Towne, A. Petteys.

(Chartered April 6, 1908.)

No. 63

HOLLY STATE BANK, HOLLY, PROWERS COUNTY

G. W. Stevens, President; J. A. Pierce, Vice-President; E. D. Shirley, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 44,715.60	$ 41,358.90	$ 49,637.10	$ 56,348.10	$ 60,400.27
Loans and Discounts (Secured by Collateral)	57,579.55	51,169.55	60,284.75	59,796.00	53,650.21
Loans on Real Estate	3,363.00	4,809.00	7,102.00	8,078.50	7,102.00
United States Bonds	7,932.50	15,005.00	4,771.46	3,006.58	7,938.94
Other Bonds and Securities	3,258.73	2,748.52	17,403.11	3,047.43	4,085.15
Furniture and Fixtures	3,213.39	3,213.39	3,295.61	3,599.61	3,599.61
Banking House	7,470.09	7,460.09	7,458.89	7,444.14	7,429.14
Other Real Estate	6,838.19	6,838.19	7,007.97	7,007.97	7,007.97
Due from Banks (not Reserve Banks)	1,334.01	4,498.92	3,269.37	1,617.78	3,078.51
Cash Items (not including Checks on Other Banks)	50.00	215.90	140.54	162.95	170.45
Due from Reserve Banks	47,302.29	59,128.14	26,448.60	61,059.98	20,082.14
Checks on Other Banks	749.22	663.58	775.41	472.91	677.95
Currency	4,941.00	5,851.00	6,686.00	3,771.00	3,085.00
Gold	2,395.00	2,415.00	2,390.00	2,390.00	2,395.00
Silver and Fractional Coin	1,250.27	782.51	1,317.17	850.29	478.31
Other Resources	.	.	43.87	.	72.89
Total	$ 192,392.84	$ 206,157.69	$ 198,026.85	$ 221,653.24	$ 182,153.54
LIABILITIES					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Undivided Profits (Nets)	2,539.12	1,942.92	2,790.03	1,438.37	1,976.75
Bills Payable	.	.	.	5,000.00	.
Individual Deposits	123,485.48	138,709.99	129,394.26	143,695.28	110,394.56
Time Certificates of Deposit	29,566.78	27,278.16	29,142.19	32,144.51	33,025.09
Cashier's Checks	242.45	1,378.61	200.37	2,539.63	257.14
Other Liabilities	59.01	348.01	.	335.45	.
Total	$ 192,392.84	$ 206,157.69	$ 198,026.85	$ 221,653.24	$ 182,153.54

Directors—John Duncan, W. S. Partridge, J. A. Pierce, H. S. Rollins, G. W. Stevens.

(Chartered May 7th, 1908.) **No. 65**

PHILLIPS COUNTY STATE BANK, HOLYOKE, PHILLIPS COUNTY

J. H. Painter, President; George A. Henderson, Vice-President; R. L. Johnson, Vice-President; W. S. Johnson, Cashier; J. W. Weiand, Asst. Cashier, C. W. Sederburg, Asst. Cashier; F. L. Tilton, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 249,913.49	$ 251,711.22	$ 308,160.86	$ 286,588.57	$ 202,593.96
Loans and Discounts (Secured by Collateral)	178,542.06	195,135.83	114,624.33	170,618.33	169,681.62
Loans on Real Estate	15,300.00	15,300.00	10,966.00	9,750.00	3,455.00
Overdrafts (Secured and Unsecured)	2,091.33	1,673.70	1,293.05	3,754.25	5,202.13
United States Bonds	12,550.00	12,550.00	550.00	550.00	550.00
Other Bonds and Securities	2,337.69	3,000.54	1,667.48	4,888.42	2,755.95
Furniture and Fixtures	6,895.18	6,895.18	6,883.18	6,883.18	10,668.67
Banking House	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Due from Banks (not Reserve Banks)	7,946.02	14,117.53	800.96	1,703.36	123.04
Due from Reserve Banks	72,133.67	118,568.10	73,662.12	21,549.17	18,073.38
Checks on Other Banks	4,723.82	22,417.87	2,354.63	3,834.23	8,158.40
Currency	15,555.00	17,405.00	19,060.00	18,350.00	17,697.00
Gold	3,032.50	3,002.50	3,017.50	2,905.00	2,910.00
Silver and Fractional Coin	4,306.03	4,483.88	5,129.54	4,599.76	4,370.90
Other Resources	.....	.....	.....	.....	5,523.21
Total	$ 584,326.79	$ 675,251.35	$ 557,169.65	$ 544,874.27	$ 460,763.26
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
Undivided Profits (Net)	5,352.65	6,349.90	3,622.16	1,573.45	5,422.32
Bills Payable	.....	.....	.....	.....	7,500.00
Notes Rediscounted	.....	.....	51,777.00	54,715.00	46,981.00
Individual Deposits	294,456.20	384,118.68	211,487.15	218,392.28	168,139.77
Due to Banks (not Reserve Banks)	3,869.70	4,536.43	250.38	4,642.50	1,125.71
Demand Certificates of Deposit	5,322.25	5,322.25	5,322.25	5,322.25	5,322.25
Time Certificates of Deposit	205,208.42	176,236.52	200,654.02	183,767.24	146,017.72
Certified Checks	571.75	71.75	71.75	71.75	71.75
Cashier's Checks	12,045.82	41,021.47	23,841.29	15,114.50	16,588.25
Reserved for Taxes	2,500.00	2,500.00	.....	.....	.....
Other Liabilities	.....	94.35	143.65	1,275.30	3,294.49
Total	$ 584,326.79	$ 675,251.35	$ 557,169.65	$ 544,874.27	$ 460,763.26

Directors—Geo. A. Henderson, R. L. Johnson, J. H. Painter, A. Scheunemann, H. C. Hargreaves, J. G. Richardson, S. D. Goddard.

(Chartered May 22nd, 1908.) **No. 66**

BANK OF NORTH FORK, HOTCHKISS, DELTA COUNTY

Sam B. Hartman, President; George H. Duke, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 20,069.42	$ 22,812.90	$ 32,954.45	$ 43,950.87	$ 42,275.16
Loans and Discounts (Secured by Collateral)	18,777.88	23,798.08	31,588.44	34,900.92	42,970.09
Loans of Real Estate	4,457.25	2,457.95	2,457.95	2,457.95	2,457.95
Overdrafts (Secured and Unsecured)	266.20	170.32	677.70	252.75	859.15
United States Bonds	2,701.14	2,653.49	3,224.78	3,224.78	369.75
Other Bonds and Securities	1,347.20	561.40	2,533.53	1,005.24	996.53
Furniture and Fixtures	1,077.63	1,077.63	1,077.63	1,077.63	1,871.13
Banking House	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Other Real Estate	5,214.00	5,214.00	5,214.00	5,214.00	
Due from Banks (not Reserve Banks)	3,753.01	242.48	2,460.94	1,881.46	8,066.66
Due from Reserve Banks	68,172.88	44,525.04	4,180.07	15,072.85	47,468.88
Checks on Other Banks	175.72	83.00	35.66	374.61	1,271.23
Currency	3,655.00	3,007.00	6,237.00	4,380.00	1,800.00
Gold	1,075.00	1,090.00	1,110.00	1,185.00	20.00
Silver and Fractional Coin	1,605.97	1,376.44	1,486.19	1,249.82	920.68
Expense Account				1,626.69	1,684.91
Other Resources			867.26		3,226.78
Total	$ 135,848.30	$ 112,569.73	$ 102,545.60	$ 121,444.57	$ 159,758.92
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net)	966.98	1,064.12			
Notes Rediscounted				10,000.00	7,450.00
Savings Accounts	2,304.02	2,333.34	2,368.13	2,162.88	2,164.13
Individual Deposits	111,114.22	76,952.10	60,958.01	69,734.19	114,386.02
Due to Banks (not Reserve Banks)		214.70		2,190.20	
Due to Reserve Banks			288.99		
Time Certificates of Deposit	10,444.71	20,413.71	26,401.72	24,844.05	22,799.47
Cashier's Checks	18.36	591.76	28.75	13.25	459.29
Total	$ 135,848.30	$ 112,569.73	$ 102,545.60	$ 121,444.57	$ 159,758.92

Owners—Sam B. Hartman, George H. Duke, Edward M. Duke.

(Chartered Oct. 5th, 1908.) **No. 69**

THE KERSEY STATE BANK, KERSEY, WELD COUNTY

Carle H. Smith, President; E. C. Shumaker, Vice-President; V. M. Sheeley, Cashier; H. E. Woolsey, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 46,587.15	$ 33,992.15	$ 34,411.88	$ 44,047.15	$ 52,697.39
Loans and Discounts (Secured by Collateral)	56,157.73	52,472.96	70,888.82	63,428.36	69,157.26
Loans on Real Estate	5,660.00	4,400.00	5,900.00	6,055.00	6,055.00
Overdrafts (Secured and Unsecured)	.....	.....	.....	12.37	15.85
United States Bonds	1,750.00	1,750.00	1,700.00	1,700.00	1,700.00
Other Bonds and Securities	3,734.92	2,579.71	717.00	6.40	5,064.26
Furniture and Fixtures	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
Banking House	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00
Due from Reserve Banks	11,946.74	18,769.51	25,185.08	24,608.02	33,290.75
Currency	2,718.00	4,853.00	3,400.00	3,070.00	3,031.00
Gold	37.50	32.50	27.50	27.50	27.50
Silver and Fractional Coin	800.52	695.93	600.82	516.64	661.21
Expense Account	.....	456.78	.....	.....	.....
Other Resources	.....	.....	.....	.....	496.48
Total	$ 134,292.56	$ 124,902.54	$ 147,731.10	$ 148,371.44	$ 177,096.70
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	6,000.00	9,500.00	9,500.00	10,000.00	10,000.00
Undivided Profits (Net)	3,588.03	.....	816.73	395.13	.....
Bills Payable	.....	.....	.....	7,000.00	16,875.00
Individual Deposits	89,509.22	84,772.14	89,094.22	87,961.56	108,432.48
Demand Certificates of Deposit	4,300.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	17,693.17	17,171.53	26,961.20	28,197.92	13,186.46
Certified Checks	.....	.....	.....	405.00	736.75
Cashier's Checks	3,202.14	958.87	8,858.95	1,911.83	15,366.01
Total	$ 134,292.56	$ 124,902.54	$ 147,731.10	$ 148,371.44	$ 177,096.70

Directors—Carle H. Smith, E. C. Shumaker, G. H. Simpson, V. M. Sheeley.

(Chartered August 18th, 1908.) **No. 70**

THE BANK OF KREMMLING, KREMMLING, GRAND COUNTY

F. C. Jones, President; Peter Engle, Vice-President; H. O. Gray, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 24,682.38	$ 21,826.23	$ 27,849.61	$ 32,179.46	$ 39,437.04
Loans and Discounts (Secured by Collateral)	49,499.63	48,773.10	60,984.87	62,889.66	50,198.36
Loans on Real Estate	500.00	8,280.00	8,280.00	8,280.00	15,405.00
United States Bonds	11,550.00	16,300.00	27,011.00	17,759.50	17,885.50
Other Bonds and Securities	20,586.87	12,006.34	1,437.59	1,701.59	1,633.54
Furniture and Fixtures	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Banking House	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Other Real Estate	1,926.23	1,926.23	1,889.10	1,883.67	
Due from Banks (not Reserve Banks)	283.37	283.37	283.37	283.37	188.92
Cash Items (not including Checks on Other Banks)		.....	.....	80.00	403.39
Due from Reserve Banks	83,426.93	63,053.15	20,779.80	30,192.05	54,744.28
Checks on Other Banks		359.75	497.00	.....	.....
Currency	5,746.00	3,833.00	4,439.00	9,400.00	6,103.00
Gold	510.00	510.00	490.00	490.00	500.00
Silver and Fractional Coin	764.91	1,141.03	1,416.88	1,592.25	1,331.75
Total	$ 202,476.32	$ 181,292.20	$ 158,358.22	$ 169,731.55	$ 190,830.78

LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)	300.00	418.14	400.00	201.94	1,636.23
Dividends Unpaid	.....	.....	1,000.00	.....	.....
Individual Deposits	149,446.92	130,823.32	106,408.05	116,483.53	132,922.10
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	30,229.40	27,278.74	27,778.17	30,274.08	33,426.45
Cashier's Checks	.....	272.00	272.00	272.00	272.00
Reserved for Taxes	.....	.....	.....	.....	74.00
Total	$ 202,476.32	$ 181,292.20	$ 158,358.22	$ 169,731.55	$ 190,830.78

Directors—F. C. Jones, Peter Engle, H. O. Gray.

(Chartered August 5th, 1908.) **No. 72**

THE LA JUNTA STATE BANK, LA JUNTA, OTERO COUNTY

R. A. Steen, President; A. C. Draper, Vice-President; C. C. Buchanan, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 104,562.13	$ 106,887.62	$ 128,379.26	$ 126,266.05	$ 132,573.09
Loans and Discounts (Secured by Collateral)	48,712.66	42,671.58	56,293.30	108,544.06	115,696.61
Loans on Real Estate	7,550.00	12,550.00	12,500.00	9,300.00	13,310.00
Overdrafts (Secured and Unsecured)	862.39	931.84	793.92	960.09	2,268.95
United States Bonds	53,550.00	60,200.00	66,700.00	64,650.00	65,600.00
Bonds to Secure Postal Savings	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
Other Bonds and Securities	145,178.83	144,424.04	151,461.65	135,194.47	117,783.31
Furniture and Fixtures	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Cash Items (not including Checks on Other Banks)		2,607.27	387.20	1,036.75	1,441.56
Due from Reserve Banks	130,596.53	145,310.38	25,957.89	103,886.43	717,170.19
Checks on Other Banks	1,930.17	1,601.38	5,556.17	2,784.09	2,851.09
Currency	15,167.00	27,022.00	33,164.00	13,783.00	17,175.00
Gold	4,662.50	4,820.00	4,875.00	4,842.50	4,745.00
Silver and Fractional Coin	2,664.48	3,326.63	1,436.91	6,594.80	3,582.39
Total	$ 519,936.69	$ 556,852.74	$ 493,005.30	$ 583,342.24	$ 1,199,697.19
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	8,500.00	8,500.00	8,500.00	9,000.00	9,000.00
Undivided Profits (Net)	5,350.68	3,207.73	5,598.63	427.38	3,295.48
Notes Rediscounted				50,000.00	
Postal Savings Accounts	1,280.89	1,280.89	1,280.89	1,536.81	2,491.81
Individual Deposits	336,745.95	365,765.95	308,265.02	365,946.33	1,015,856.20
Demand Certificates of Deposit	5,726.85	5,668.43	5,778.72	5,599.07	5,140.47
Time Certificates of Deposit	111,180.39	120,895.24	111,793.34	99,265.22	97,379.80
Certified Checks	250.00	250.00		100.00	
Reserved for Interest	901.93	1,169.93	1,674.13	1,467.43	1,533.43
Reserved for Taxes		114.57	114.57		
Other Liabilities					15,000.00
Total	$ 519,936.69	$ 556,852.74	$ 493,005.30	$ 583,342.24	$ 1,199,697.19

Directors—R. A. Steen, A. C. Draper, J. E. Gauger, C. A. Reynolds, O. W. Bundy, R. A. Eddleman, J. H. Holly.

(Chartered August 5th, 1908.) **No. 73**

THE COLORADO SAVINGS & TRUST CO., LA JUNTA, OTERO COUNTY

J. L. Gilliland, President; Fred A. Sabin, Vice-President; A. S. Marshall, Vice-President; E. G. Woodbridge, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 181,169.32	$ 181,588.23	$ 186,778.13	$ 196,253.32	$ 172,004.06
Loans and Discounts (Secured by Collateral)	129,379.00	136,671.14	168,505.42	137,074.96	182,056.03
Loans on Real Estate	16,702.55	56,097.55	77,465.89	76,679.89	88,155.89
Overdrafts (Secured and Unsecured)	2,049.69	3,036.83	627.79	2,210.34	712.74
United States Bonds	74,649.60	73,149.60	73,149.60	73,149.60	73,149.60
Other Bonds and Securities	62,803.78	72,505.53	57,633.36	52,586.91	57,124.43
Furniture and Fixtures	3,170.00	3,170.00	3,240.00	3,240.00	3,280.00
Banking House	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Other Real Estate	6,273.51	6,273.51	6,273.51	4,899.85	2,000.00
Cash Items (not including Checks on Other Banks)	1,490.50	1,716.62	123.95	15,346.13	668.94
Due from Reserve Banks	64,483.69	91,166.92	34,444.74	62,628.38	73,156.88
Checks on Other Banks	6,557.00	3,201.25	4,622.02	1,928.84	7,398.53
Currency	18,089.00	34,830.00	27,119.60	34,639.00	31,348.00
Gold	2,535.00	2,615.00	2,630.00	2,620.00	2,600.00
Silver and Fractional Coin	2,254.96	2,357.51	3,803.69	1,224.75	1,289.98
Other Resources	124,500.00	122,900.00	149,050.00	151,700.00	153,200.00
Total	$ 746,107.60	$ 810,824.69	$ 815,467.10	$ 836,172.96	$ 868,145.08
LIABILITIES					
Capital Stock	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
Surplus Fund	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
Undivided Profits (Net)	7,579.61	9,089.59	3,635.18	5,320.60	6,894.06
Savings Accounts	117,610.70	124,021.65	148,962.06	134,217.52	142,985.62
Trust Funds	2,111.56	2,863.70	4,257.64	5,347.40	4,541.98
Dividends Unpaid	2,250.00		2,061.00		
Individual Deposits	324,298.16	380,815.35	315,351.00	340,847.67	367,438.68
Demand Certificates of Deposit	35.00	1,035.00	1,195.26	1,484.26	
Time Certificates of Deposit	64,645.92	66,482.73	79,215.66	84,654.58	78,995.15
Certified Checks	1,928.14	234.75	519.13	1,160.57	807.07
Cashier's Checks	2,668.84	3,387.87	3,480.58	2,909.95	5,017.29
Reserved for Interest	38.25	930.17	150.41	617.39	1,295.13
Reserved for Taxes	1,857.90	2,464.83	589.18	942.18	942.18
Other Liabilities	126,092.52	124,499.05	151,050.00	153,660.84	154,227.92
Total	$ 746,107.60	$ 810,824.69	$ 815,467.10	$ 836,172.96	$ 868,145.08

Directors—E. H. Rourke, F. A. Sabin, J. L. Gilliland, W. S. Morrison, H. W. Potter, A. S. Marshall, E. G. Woodbridge.

(Chartered October 5th, 1908.) **No. 75**

THE MERINO STATE BANK, MERINO, LOGAN COUNTY

T. K. Propst, President; L. V. Propst, Vice-President; C. R. Johnson, Cashier; L. B. Propst, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 81,702.35	$ 95,523.66	$ 64,675.15	$ 77,613.57	$ 52,676.51
Loans and Discounts (Secured by Collateral)	90,504.84	85,384.84	77,064.42	99,417.40	108,933.45
Loans on Real Estate	3,472.50	4,007.75	4,757.75	2,360.00	4,531.29
Overdrafts (Secured and Unsecured)	1,310.14	459.43	606.41	1,712.70	1,142.84
United States Bonds	3,600.00	3,500.00	3,950.00	3,950.00	3,950.00
Other Bonds and Securities	4,114.36	2,566.16	754.76	1,537.76	4,027.47
Furniture and Fixtures	1,496.00	1,400.00	1,400.00	1,400.00	1,400.00
Banking House	1,300.00	1,200.00	1,200.00	1,460.00	1,460.00
Other Real Estate	1,400.00	1,400.00	1,400.00	1,400.00	1,200.00
Due from Banks (not Reserve Banks)	.....	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks)	28.21	.....	.....	964.88	1,246.65
Due from Reserve Banks	37,295.21	27,319.09	21,398.25	28,673.85	79,755.04
Checks on Other Banks	41.50	11.96	.....	33.75	.....
Currency	5,715.00	5,423.00	3,906.00	4,659.00	7,778.00
Gold	982.50	1,095.00	1,242.50	1,270.00	1,280.00
Silver and Fractional Coin	640.32	760.56	860.70	1,143.24	918.50
Other Resources	159.64	121.14	100.00	73.25	142.58
Total	$ 233,762.57	$ 230,172.59	$ 183,315.94	$ 227,669.40	$ 270,442.33

LIABILITIES					
Capital Stock	$ 10,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus Fund	5,000.00	5,500.00	5,500.00	6,000.00	6,000.00
Undivided Profits (Net)	3,221.70	418.96	2,238.02	187.68	1,959.95
Bills Payable	.....	.....	.....	10,000.00	10,000.00
Savings Accounts	41,000.40	40,930.91	35,045.35	35,435.81	32,658.45
Individual Deposits	149,628.62	131,284.27	79,825.85	109,795.75	136,919.47
Demand Certificates of Deposit	2,500.00	2,500.00	4,787.61	9,775.21	4,383.05
Time Certificates of Deposit	21,144.72	20,236.17	34,686.43	33,190.82	34,529.70
Cashier's Checks	1,267.13	9,302.28	1,232.68	3,284.13	23,991.71
Total	$ 233,762.57	$ 230,172.59	$ 183,315.94	$ 227,669.40	$ 270,442.33

Directors—T. K. Propst, C. R. Johnson, L. B. Propst.

(Chartered June 27th, 1910.)

No. 76

THE HARTMAN STATE BANK, HARTMAN, PROWERS COUNTY

G. W. Sherman, President; C. E. Zink, Vice-President; J. L. Zink, Cashier; Glona E. Barnes, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 43,125.91	$ 29,500.04	$ 45,888.88	$ 30,333.01	$ 35,566.34
Loans and Discounts (Secured by Collateral)	53,393.41	59,788.97	42,091.39	43,965.99	52,393.68
Loans on Real Estate			950.00	1,241.44	3,562.35
Overdrafts (Secured and Unsecured)	1,233.67	1,185.46	229.26	693.82	273.06
Other Bonds and Securities	1,582.32	1,615.27	624.65	3,054.42	3,569.46
Furniture and Fixtures	1,289.67	1,438.76	1,668.24	1,821.60	1,872.72
Banking House	1,040.85	1,040.85	1,195.07	1,231.64	1,231.64
Other Real Estate	575.88	575.88			
Due from Banks (not Reserve Banks)		5,830.26	927.19	912.54	
Cash Items (not including Checks on Other Banks)	173.12	66.11		52.37	75.38
Due from Reserve Banks	28,390.07	57,481.53	13,704.56	25,485.67	7,667.35
Checks on Other Banks		407.00			20.00
Currency	1,872.00	3,951.00	2,663.00	711.00	2,726.00
Gold			5.00		
Silver and Fractional Coin	1,239.89	1,374.08	1,113.34	1,843.21	1,772.15
Other Resources		85.00			
Total	$ 133,916.79	$ 164,340.21	$ 111,060.58	$ 111,343.71	$ 110,700.13
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	3,600.00	3,600.00	3,800.00	3,800.00	3,800.00
Undivided Profits (Net)	408.54	1,284.65	339.88	498.94	594.45
Bills Payable					12,500.00
Dividends Unpaid	800.00		1,500.00		
Individual Deposits	101,139.35	125,780.19	50,375.60	59,461.57	45,930.98
Time Certificates of Deposit	15,489.23	18,838.68	35,314.85	28,689.85	28,996.49
Cashier's Checks	1,979.67	4,336.69	9,730.25	3,893.35	3,878.21
Reserved for Interest	100.00	400.00			
Reserved for Taxes	400.00	100.00			
Total	$ 133,916.79	$ 164,340.21	$ 111,060.58	$ 111,343.71	$ 110,700.13

Directors—Geo. W. Sherman, C. O. Pattison, J. L. Zink.

(Chartered April 6th, 1908.) **No. 78**

BENT COUNTY BANK OF LAS ANIMAS, LAS ANIMAS, BENT COUNTY

P. G. Scott, President; A. S. Booth, Vice-President; Wm. J. A. Scott, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 407,680.45	$ 472,667.74	$ 521,614.16	$ 490,333.75	$ 446,228.32
Loans and Discounts (Secured by Collateral)	241,438.31	275,477.23	280,672.11	310,564.20	325,562.96
Loans on Real Estate	14,532.61	8,256.31	7,856.27	8,247.63	6,454.31
Overdrafts (Secured and Unsecured)	6,366.47	8,087.98	2,798.26	9,085.56	1,635.48
United States Bonds	23,600.00	21,600.00	20,600.00	20,600.00	19,100.00
Other Bonds and Securities	1,794.10	2,158.93	1,546.20	3,878.13	4,720.13
Furniture and Fixtures	500.00	500.00	2,455.05	2,455.05	3,470.40
Other Real Estate	4,395.62	2,821.00	100.00	100.00	100.00
Due from Banks (not Reserve Banks)	206.06	.....	.....	.....	.....
Due from Reserve Banks	98,050.94	66,389.01	28,061.93	20,740.92	181,534.32
Checks on Other Banks	2,819.26	2,542.39	2,896.03	2,406.29	9,232.68
Currency	26,939.00	20,657.00	37,510.00	32,778.00	25,218.00
Gold	3,450.00	3,345.00	3,375.00	3,565.00	3,585.00
Silver and Fractional Coin	4,003.29	3,476.09	5,888.58	6,219.69	5,451.18
Total	$ 835,776.11	$ 887,978.68	$ 915,373.59	$ 910,974.22	$ 1,032,292.78
LIABILITIES					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	50,000.00	$ 50,000.00	70,000.00	70,000.00	70,000.00
Undivided Profits (Net)	1,680.51	11,559.21	3,279.47	9,464.38	10,917.68
Notes Rediscounted	45,647.50	55,300.00	83,350.00	122,050.00	93,639.55
Savings Accounts	11,479.43	19,535.05	24,004.21	24,564.17	23,597.73
Individual Deposits	504,061.21	547,230.22	474,759.50	422,623.51	548,595.90
Due to Banks (not Reserve Banks)	272.34	.....	4,972.25	4,809.97	557.47
Due to Reserve Banks	.....	.....	3,688.94	11,278.75	.....
Demand Certificates of Deposit	806.43	806.43	598.86	598.86	598.86
Time Certificates of Deposit	179,752.84	155,586.47	194,445.01	187,993.65	189,481.70
Cashier's Checks	7,028.89	12,409.29	20,537.60	23,450.48	59,427.44
Reserved for Interest	3,018.72	3,073.77	3,956.59	3,407.58	4,193.58
Reserved for Taxes	2,028.24	2,478.24	1,781.16	732.87	1,282.87
Total	$ 835,776.11	$ 887,978.68	$ 915,373.59	$ 910,974.22	$ 1,032,292.78

Directors—P. G. Scott, A. S. Booth, J. B. Shaw.

(Chartered October 19th, 1908.) **No. 79**

THE LA VETA STATE BANK, LA VETA, HUERFANO COUNTY

H. M. Stockwell, President; C. L. Martin, Vice-President; W. L. Warner, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 102,641.05	$ 105,034.93	$ 113,641.13	$ 100,425.73	$ 101,208.85
Loans and Discounts (Secured by Collateral)	98,026.84	95,451.46	139,249.65	128,140.09	146,398.46
Loans on Real Estate	10,837.50	11,122.75	15,267.85	14,833.45	14,525.00
Overdrafts (Secured and Unsecured)	2,419.00	2,103.25	1,084.19	694.37	1,133.41
United States Bonds	9,000.00	13,500.00	13,500.00	13,500.00	13,500.00
Other Bonds and Securities	13,058.55	26,464.15	4,388.88	5,454.59	4,304.97
Furniture and Fixtures	2,845.50	2,920.50	3,134.50	3,141.75	3,425.50
Banking House	3,492.00	3,492.00	3,492.00	3,673.15	3,673.15
Other Real Estate	3,384.94	3,414.94	.....	.....	.....
Due from Banks (not Reserve Banks)	6,818.38	15,153.18	12,462.91	.....	.....
Due from Reserve Banks	37,200.97	52,578.81	8,453.65	28,154.01	21,758.21
Currency	4,901.00	11,185.00	8,970.00	13,174.00	6,013.00
Gold	972.50	1,097.50	1,172.50	1,082.50	1,077.50
Silver and Fractional Coin	1,466.63	1,609.19	1,102.74	1,737.55	961.64
Other Resources	.....	.....	.....	1,501.19	.....
Total	$ 297,064.86	$ 345,127.66	$ 325,920.00	$ 315,512.38	$ 317,979.69
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	5,000.00	9,000.00	10,500.00	11,250.00	11,250.00
Undivided Profits (Net)	4,642.99	1,479.00	2,844.95	.....	160.83
Bills Payable	20,252.00	.....	23,800.00	25,000.00	25,000.00
Individual Deposits	185,207.43	241,565.96	187,801.99	165,173.89	172,850.28
Due to Banks (not Reserve Banks)	1,756.27	4,801.75	.....	1,207.00	2,990.47
Due to Reserve Banks	.....	.....	173.89	.....	.....
Time Certificates of Deposit	64,659.70	67,725.54	85,700.67	96,264.39	90,589.04
Certified Checks	41.90	4,556.90	56.90	72.90	72.90
Cashier's Checks	504.57	998.51	41.60	1,544.20	66.17
Total	$ 297,064.86	$ 345,127.66	$ 325,920.00	$ 315,512.38	$ 317,979.69

Directors—C. L. Martin, H. M. Stockwell, Josephine Stockwell.

(Chartered March 11th, 1908.) **No. 80**

THE LIMON STATE BANK, LIMON, LINCOLN COUNTY

F. R. Gill, President; Dr. J. D. Kessenger, Vice-President; John C. Kirkner, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 120,812.13	$ 127,425.48	.....	.....	.....
Loans and Discounts (Secured by Collateral)	75,339.12	78,808.98	.....	.....	.....
Loans on Real Estate	1,347.72	747.72	.....	.....	.....
Overdrafts (Secured and Unsecured)	651.38	915.71	.....	.....	.....
United States Bonds	13,650.00	13,350.00	.....	.....	.....
Other Bonds and Securities	3,552.48	4,406.29	.....	.....	.....
Furniture and Fixtures	6,845.16	6,247.96	.....	.....	.....
Banking House	16,759.70	17,348.45	.....	.....	.....
Other Real Estate	4,879.73	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks)	649.28	665.84	.....	.....	.....
Due from Reserve Banks	69,922.22	77,566.61	.....	.....	.....
Checks on Other Banks	427.08	757.48	.....	.....	.....
Currency	4,249.00	6,695.00	.....	.....	.....
Gold	112.50	125.00	.....	.....	.....
Silver and Fractional Coin	2,313.54	3,255.01	.....	.....	.....
Other Resources	.....	3,000.00	.....	.....	.....
Total	$ 321,511.04	$ 341,315.53	.....	.....	.....
LIABILITIES					
Capital Stock	$ 30,000.00	$ 30,000.00	.....	.....	.....
Surplus Fund	30,000.00	30,000.00	.....	.....	.....
Undivided Profits (Net)	16,214.05	10,230.73	.....	.....	.....
Savings Accounts	8,975.89	12,009.59	.....	.....	.....
Individual Deposits	196,970.03	211,053.97	.....	.....	.....
Demand Certificates of Deposit	26,327.19	.....	.....	.....	.....
Time Certificates of Deposit	.....	22,626.47	.....	.....	.....
Cashier's Checks	13,023.88	22,394.77	.....	.....	.....
Reserved for Interest	.....	3,000.00	.....	.....	.....
Total	$ 321,511.04	$ 341,315.53	.....	.....	.....

Directors—J. M. Bailey, J. M. McClure, J. D. Kessenger, Porter A. Thompson, F. R. Gill, John C. Kirkner, W. H. Wells.
Nationalized March 13th, 1920.

(Chartered November 9th, 1908.) **No. 84**

STATE BANK OF LYONS, LYONS, BOULDER COUNTY

W. R. Kincaid, President; M. W. Turner, Vice-President and Cashier; O. J. Ramey, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 29,042.59	$ 30,590.61	$ 34,465.17	$ 35,153.07	$ 39,109.47
Loans and Discounts (Secured by Collateral)	20,650.31	21,480.70	32,590.42	31,492.58	23,003.90
Loans on Real Estate	12,554.86	9,859.28	7,150.80	5,140.70	14,432.96
Overdrafts (Secured and Unsecured)	193.43	1,190.56	980.29	504.58	991.70
United States Bonds	6,650.00	5,100.00	5,400.00	5,450.00	5,800.00
Other Bonds and Securities	2,455.00	2,155.00	2,317.22	2,317.22	2,317.22
Furniture and Fixtures	2,300.00	2,300.00	2,385.00	2,250.00	2,250.00
Banking House	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
Other Real Estate	275.00	...	...	...	...
Cash Items (not including Checks on Other Banks)	190.73	52.90	52.49	159.88	19.28
Due from Reserve Banks	5,825.57	13,124.52	9,603.28	16,370.12	17,263.17
Checks on Other Banks		439.20			87.44
Currency	2,212.00	3,780.00	4,668.00	3,394.00	1,615.00
Gold	1,352.50	1,450.00	1,510.00	1,517.50	1,515.00
Silver and Fractional Coin	1,149.50	570.54	984.10	1,922.01	1,811.80
Other Resources	...	...	398.22	737.24	302.88
Total	$ 91,901.49	$ 99,143.31	$ 109,314.99	$ 113,158.90	$ 117,269.82
LIABILITIES					
Capital Stock	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
Surplus Fund	750.00	850.00	850.00	1,200.00	1,200.00
Undivided Profits (Net)	1,056.30	83.41	1,084.32	611.20	1,267.89
Bills Payable	...	...	5,000.00	...	...
Individual Deposits	42,951.78	43,512.99	47,036.29	53,491.34	53,648.26
Time Certificates of Deposit	35,103.58	42,397.12	43,054.59	45,750.78	49,048.09
Reserved for Taxes	39.83	...	289.79	105.58	105.58
Other Liabilities	...	299.79	...	...	...
Total	$ 91,901.49	$ 99,143.31	$ 109,314.99	$ 113,158.90	$ 117,269.82

Directors—W. R. Kincaid, O. J. Ramey, M. W. Turner.

(Chartered March 23rd, 1908.) **No. 85**

THE BANK OF MANITOU, MANITOU, EL PASO COUNTY

H. M. Ogilbee, President; A. M. Wilson, Vice-President; J. Frank Campbell, Cashier; David E. Nicholson, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 37,351.77	$ 40,256.48	$ 107,446.67	$ 172,076.80	$ 178,072.46
Loans and Discounts (Secured by Collateral)	85,564.13	88,118.36	105,018.72	224,373.39	136,120.04
Loans on Real Estate	46,825.00	48,350.00	41,687.51	39,833.94	34,011.83
Overdrafts (Secured and Unsecured)	514.26	45.09	518.20	120.34	25.38
United States Bonds	7,650.00	26,300.00	.....	.....	54,550.00
Other Bonds and Securities	1,160.12	1,160.12	55,510.12	66,860.12	7,110.00
Furniture and Fixtures	2,005.92	2,128.42	2,128.42	2,128.42	2,128.42
Other Real Estate	501.43	501.43	501.43	501.43	.....
Due from Banks (not Reserve Banks)	41,786.66	30,503.25	.....	.....	.....
Due from Reserve Banks	81,538.63	101,436.78	132,565.39	199,655.30	56,987.48
Checks on Other Banks	6.50	515.18	356.50	302.41	28.90
Currency	9,847.00	8,440.00	16,535.00	7,520.00	6,652.00
Gold	2,197.50	2,222.50	2,392.50	2,557.50	2,647.50
Silver and Fractional Coin	3,298.33	2,634.00	3,260.11	9,553.04	2,889.54
Other Resources	22,346.15	10,000.00	.....	.....	.....
Total	$ 342,593.40	$ 362,611.61	$ 467,920.57	$ 725,482.69	$ 481,223.55
LIABILITIES					
Capital Stock	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00
Undivided Profits (Net)	3,129.17	4,068.73	6,609.20	9,201.01	11,676.83
Savings Accounts	22,633.42	28,479.76	24,275.21	28,428.80	34,253.77
Dividends Unpaid	800.00	.....	.....	32.00	8.00
Individual Deposits	268,917.70	266,117.47	340,438.60	575,942.89	318,990.02
Demand Certificates of Deposit	.....	16,250.00	36,900.00	40,550.00	42,500.00
Time Certificates of Deposit	14,009.47	15,485.97	23,386.55	24,773.55	27,372.13
Cashier's Checks	2,903.63	.....	.....	.....	500.00
Other Liabilities	200.00	2,209.68	6,311.01	11,554.44	10,913.80
Total	$ 342,593.40	$ 362,611.61	$ 467,920.57	$ 725,482.69	$ 481,223.55

Directors—H. M. Ogilbee, A. M. Wilson, J. Frank Campbell, H. H. Grafton, E. E. Nichols.

(Chartered October 5th, 1908.) **No. 92**

THE COLORADO STATE BANK OF DENVER, DENVER, DENVER COUNTY

B. F. Clark, President; E. C. Heinly, Vice-President; F. L. Barkley, Cashier; E. M. Clark, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 67,817.25	$ 65,836.82	$ 75,929.31	$ 80,202.85	$ 86,619.07
Loans and Discounts (Secured by Collateral)	487,597.17	512,444.35	527,579.67	562,776.94	602,827.34
Loans on Real Estate	10,200.00	7,590.00	9,200.00	9,200.00	11,250.00
Overdrafts (Secured and Unsecured)	664.25	1,355.50	149.63	186.96	833.83
United States Bonds	36,150.00	41,000.00	33,200.00	31,750.00	30,200.00
Other Bonds and Securities	59,850.96	17,542.50	49,655.00	25,943.25	25,201.25
Furniture and Fixtures	5,850.00	5,850.00	5,425.00	5,615.00	7,489.00
Due from Banks (not Reserve Banks)	2,028.30	1,835.23	590.10	83.12	63.12
Cash Items (not including Checks on Other Banks)	1,101.04	1,328.20	113.99	449.00	71.20
Due from Reserve Banks	185,752.57	207,644.98	194,296.83	314,196.69	205,193.63
Checks on Other Banks	11,952.64	606.01	4,020.25	7,037.84	1,940.55
Currency	28,266.00	28,893.00	24,308.00	28,721.00	16,181.00
Gold	5,845.00	6,120.00	7,120.00	5,385.00	6,745.00
Silver and Fractional Coin	4,772.18	4,099.71	1,509.53	5,055.16	8,485.13
Total	$ 908,147.36	$ 902,446.30	$ 933,397.31	$ 1,076,602.81	$ 1,003,400.12
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	40,000.00	40,000.00	45,000.00	45,000.00	50,000.00
Undivided Profits (Net)	2,731.52	1,389.22	4,349.35	11,783.37	7,491.95
Savings Accounts	187,417.66	191,431.44	218,727.91	240,196.35	235,508.80
Dividends Unpaid	1,500.00	.....	1,500.00	.....	.....
Individual Deposits	425,332.14	453,516.96	490,260.20	549,283.18	472,886.26
Due to Banks (not Reserve Banks)	79,362.84	40,541.22	28,606.19	68,916.49	80,860.08
Due to Reserve Banks	.....	3,105.58	.....	.....	.....
Time Certificates of Deposit	78,571.87	71,586.69	67,933.57	84,022.04	84,193.59
Certified Checks	1,208.63	9,265.37	4,329.27	2,055.38	834.21
Cashier's Checks	36,122.70	32,819.46	15,240.82	18,796.00	15,067.23
Reserved for Taxes	.....	4,390.39	.....	.....	.....
Other Liabilities	5,900.00	4,400.00	7,450.00	6,550.00	6,250.00
Total	$ 908,147.36	$ 902,446.30	$ 933,397.31	$ 1,076,602.81	$ 1,003,400.12

Directors—B. F. Clark, E. C. Heinly, F. L. Barkley, E. M. Clark, C. M. McCutchen, W. A. McCutchen, C. M. Deppen, F. R. Lilyard, R. S. Willoughby.

(Chartered June 3rd, 1908.) **No. 94**

MINERS & MERCHANTS BANK OF OURAY, OURAY, OURAY COUNTY

M. D. Thatcher, President; J. H. Thatcher, Vice-President; C. F. Jordan, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 41,590.01	$ 39,144.43	$ 43,585.87	$ 46,065.87	$ 51,524.09
Loans and Discounts (Secured by Collateral)	15,283.00	15,027.00	20,138.00	21,102.00	18,518.96
Loans on Real Estate	.....	.....	.....	.....	1,500.00
Overdrafts (Secured and Unsecured)		.....	20.00	.....	29.23
United States Bonds	4,250.00	4,550.00	4,600.00	5,000.00	5,000.00
Other Bonds and Securities	112,229.34	106,332.28	103,340.93	102,975.93	103,616.78
Other Real Estate	1,104.00	1,104.00	1,104.00	1,104.00	1,104.00
Due from Banks (not Reserve Banks)	.....	.....	.....	81.62	185.40
Cash Items (not including Checks on Other Banks)	.....	.....	234.15	76.19	175.70
Due from Reserve Banks	16,267.52	34,014.22	11,501.29	41,029.11	16,788.04
Checks on Other Banks	872.27	488.29	852.15	1,356.16	857.89
Currency	6,738.00	5,398.00	6,942.00	7,816.00	6,284.00
Gold	6,225.00	6,507.50	6,415.00	6,490.00	6,692.50
Silver and Fractional Coin	1,963.02	2,724.25	1,941.60	1,298.02	945.21
Other Resources	928.85	.....	.....	.....	.....
Total	$ 207,451.01	$ 215,289.97	$ 200,674.99	$ 234,394.90	$ 213,221.80
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Undivided Profits (Net)	78.32	694.96	1,349.40	2,328.98	3,816.88
Individual Deposits	109,065.02	109,567.09	92,884.69	128,697.00	106,658.92
Due to Banks (not Reserve Banks)	1,303.33	1,084.16	2,385.83	1,805.89	1,438.43
Demand Certificates of Deposit	10,401.40	8,486.35	10,044.39	9,802.01	7,865.12
Time Certificates of Deposit	52,597.66	62,007.17	60,307.84	58,593.03	59,983.58
Reserved for Interest	1,197.87	318.68	932.45	855.86	823.45
Reserved for Taxes	807.41	1,131.56	770.39	312.13	635.42
Total	$ 207,451.01	$ 215,289.97	$ 200,674.99	$ 234,394.90	$ 213,221.80

Directors—M. D. Thatcher, J. H. Thatcher, C. F. Jordan.

(Chartered May 15th, 1909.) **No. 97**

FRUIT EXCHANGE STATE BANK, PAONIA, DELTA COUNTY

Welden Hammond, President; H. L. Curtiss, Vice-President; Walt. Thomas, Cashier; H. H. Addams, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 67,300.78	$ 78,559.93	$ 46,043.69	$ 68,275.55	$ 57,934.36
Loans and Discounts (Secured by Collateral)	116,685.83	104,934.76	142,071.62	122,600.39	167,154.10
Loans on Real Estate	12,685.00	11,715.00	18,520.00	17,744.00	19,220.00
Overdrafts (Secured and Unsecured)	519.82	58.53	386.29	984.95	2,365.28
United States Bonds	7,950.00	8,850.00	9,200.00	9,200.00	9,200.00
Other Bonds and Securities	20,240.50	19,854.29	19,010.44	22,139.85	18,982.91
Furniture and Fixtures	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate	7,400.00	7,400.00	3,000.00	3,000.00	3,000.00
Due from Banks (not Reserve Banks)	6,922.57	3,513.74	634.55	3,863.40	66,444.69
Due from Reserve Banks	99,192.44	34,136.07	34,538.65	26,947.55	115,514.53
Checks on Other Banks	887.15	84.60	381.24	220.33	3,830.18
Currency	6,187.00	4,086.00	12,160.00	10,543.00	6,487.00
Gold	3,035.00	3,262.50	130.00	100.00	50.00
Silver and Fractional Coin	1,157.93	854.21	1,306.64	1,942.42	1,309.23
Expense Account	.....	.....	.....	503.59	.....
Other Resources	.....	.....	.....	28,646.20	.....
Total	$ 353,164.02	$ 280,309.63	$ 290,383.12	$ 319,711.23	$ 474,492.28
LIABILITIES					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)	3,465.98	3,828.55	535.03	.....	1,281.03
Individual Deposits	238,470.96	162,481.59	165,548.21	194,099.35	330,073.84
Due to Banks (not Reserve Banks)	4,656.94	.....	524.37	.....	5,574.03
Time Certificates of Deposit	74,070.14	81,499.49	88,703.29	90,608.88	102,138.71
Certified Checks	.....	.....	72.22	3.00	.....
Cashier's Checks	.....	.....	.....	.....	424.67
Total	$ 353,164.02	$ 280,309.63	$ 290,383.12	$ 319,711.23	$ 474,492.28

Directors—Weldon Hammond, R. F. Rockwell, A. F. Erich, H. L. Curtiss, Walt. D. Thomas.

(Chartered February 17th, 1908.) **No. 101**

THE MINNEQUA BANK OF PUEBLO, PUEBLO, PUEBLO COUNTY

M. D. Thatcher, President; R. C. Thatcher, Vice-President; H. E. Wheeler, Vice-President and Cashier; Geo. H. Hubbard, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 489,270.87	$ 574,116.04	$ 730,909.09	$ 820,522.77	$ 820,640.34
Loans and Discounts (Secured by Collateral)	106,381.64	68,684.09	99,529.19	123,207.03	98,771.70
Loans on Real Estate	42,598.11	50,084.64	51,292.70	47,261.44	53,228.07
Overdrafts (Secured and Unsecured)	568.14	485.05	380.31	531.63	5,078.47
United States Bonds	104,700.00	105,595.00	105,400.00	104,900.00	104,900.00
Bonds to Secure Postal Savings	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Other Bonds and Securities	316,948.31	279,722.78	251,096.40	265,921.23	330,804.85
Furniture and Fixtures	4,425.00	4,275.00	3,975.00	3,825.00	3,675.00
Other Real Estate	40.16	.....	.....	.....	.....
Due from Banks (not Reserve Banks)	3,384.21	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks)	241,300.03	13,332.84	3,386.34	2,187.58	2,206.99
Due from Reserve Banks	6,191.81	205,872.13	325,977.07	277,104.47	324,545.29
Checks on Other Banks	31,783.00	10,556.38	11,638.52	10,973.90	9,345.38
Currency	960.00	16,288.00	41,176.00	24,993.00	43,148.00
Gold	5,124.13	5,465.00	3,795.00	2,040.00	2,100.00
Silver and Fractional Coin	.....	4,691.41	10,274.97	8,878.90	5,199.13
Total	$ 1,360,675.41	$ 1,346,168.36	$ 2,645,830.59	$ 1,699,346.95	$ 1,810,643.22

LIABILITIES					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	70,000.00	70,000.00	80,000.00	80,000.00	80,000.00
Undivided Profits (Net)	3,018.71	6,071.14	1,680.98	8,905.01	17,880.26
Savings Accounts	702,238.59	687,210.65	804,553.93	819,810.50	864,654.53
Postal Savings Accounts	3,377.84	3,377.84	3,419.93	3,419.83	2,823.83
Individual Deposits	508,853.26	487,654.83	672,893.90	695,068.34	755,136.94
Due to Banks (not Reserve Banks)	9,023.56	14,427.32	5,298.21	12,709.33	7,217.66
Demand Certificates of Deposit	25,334.91	26,470.91	35,445.85	32,615.00	30,815.00
Certified Checks	423.73	410.02	1,135.49	435.60	105.68
Cashier's Checks	3,731.33	10,507.53	6,379.13	8,312.22	7,465.41
Reserved for Interest	.....	4,321.39	.....	4,224.95	9,090.99
Reserved for Taxes	4,673.48	5,716.73	5,023.17	3,846.17	5,452.92
Total	$ 1,360,675.41	$ 1,346,168.36	$ 1,645,830.59	$ 1,699,346.95	$ 1,810,643.22

Directors—M. D. Thatcher, R. C. Thatcher, H. E. Wheeler.

(Chartered September 2nd, 1908.) **No. 102**

CITIZENS STATE BANK, LAMAR, PROWERS COUNTY

J. M. Williams, President; Charles Maxwell, Vice-President; L. J. Boring, Cashier; J. D. Spooner, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 326,877.57	$ 339,701.46	$ 408,217.88	$ 405,723.99	$ 338,437.23
Loans and Discounts (Secured by Collateral)	148,637.40	101,597.93	137,224.08	116,125.88	115,080.49
Loans on Real Estate	14,012.09	12,207.94	15,394.17	18,143.32	20,278.32
Overdrafts (Secured and Unsecured)	5,299.57	2,686.34	4,667.57	1,723.39	9,924.18
United States Bonds	12,350.00	12,350.00	12,300.00	12,300.00	12,300.00
Other Bonds and Securities	8,550.59	9,269.75	7,674.20	5,165.80	6,871.02
Furniture and Fixtures	2,800.00	2,970.00	3,145.00	3,145.00	4,090.50
Banking House	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Due from Banks (not Reserve Banks)	.....	13,946.64	7,665.26	3,456.49	4,482.09
Due from Reserve Banks	120,139.76	187,003.74	66,359.80	140,564.14	70,073.50
Checks on Other Banks	10,393.44	11,738.57	2,745.89	3,495.17	12,319.05
Currency	10,417.00	11,345.00	18,307.00	27,838.00	16,400.00
Gold	4,525.00	4,585.00	4,630.00	4,670.00	4,590.00
Silver and Fractional Coin	2,699.54	2,356.61	2,247.20	2,152.18	3,402.04
Other Resources	100.00	100.00	100.00	100.00	100.00
Total	$ 676,801.96	$ 721,858.98	$ 700,708.05	$ 754,603.36	$ 628,339.42

LIABILITIES					
Capital Stock	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00
Surplus Fund	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Undivided Profits (Net)	11,191.87	3,993.64	9,954.04	10,762.57	12,158.08
Savings Accounts	23,012.79	15,605.28	28,156.32	27,492.46	28,131.49
Dividends Unpaid	.....	100.00	.....	.....	.....
Individual Deposits	463,229.41	520,614.92	471,381.98	510,869.42	423,560.98
Due to Banks (not Reserve Banks)	40,821.59	42,092.81	31,370.49	40,544.73	10,663.59
Demand Certificates of Deposit	5,016.00	5,016.00	5,016.00	5,016.00	5,016.00
Time Certificates of Deposit	61,476.13	68,502.99	94,306.97	95,874.02	79,982.83
Certified Checks	50.00	65.00	200.00	.....	.....
Cashier's Checks	17,871.74	12,281.68	6,921.77	10,407.54	14,689.83
Reserved for Taxes	1,632.43	1,086.66	1,800.48	1,136.62	1,636.62
Total	$ 676,801.96	$ 721,858.98	$ 700,708.05	$ 754,603.36	$ 628,339.42

Directors—J. M. Williams, Charles Maxwell, L. J. Boring, Geo. A. Everett, M. I. Maxwell.

(Chartered June 2nd, 1908.) **No. 105**

THE BANK OF RIDGWAY, RIDGWAY, OURAY COUNTY

R. E. Israel, President; W. D. Jay, Vice-President; Carroll M. Stanwood, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 45,238.20	$ 38,460.00	$ 62,938.83	$ 65,597.38	$ 75,993.29
Loans and Discounts (Secured by Collateral)	29,114.00	31,672.00	33,655.00	28,030.00	31,055.00
Loans on Real Estate	6,100.00	10,077.50	13,897.00	12,482.00	15,682.00
Overdrafts (Secured and Unsecured)	27.99	3.74	10.34	4.10	161.85
United States Bonds	10,000.00	11,550.00	13,350.00	8,450.00	8,850.00
Other Bonds and Securities	18,427.65	28,678.55	4,323.54	2,015.14	2,899.84
Furniture and Fixtures	1,280.00	1,200.00	1,325.00	1,200.00	1,300.00
Banking House	13,000.00	12,500.00	12,500.00	12,500.00	12,500.00
Due from Banks (not Reserve Banks)	960.69	983.38	1,027.34	1,222.97	444.84
Due from Reserve Banks	59,028.83	57,139.74	18,693.91	16,360.46	9,690.77
Currency	4,484.00	4,067.00	4,650.00	3,870.00	5,482.00
Gold	1,720.00	2,035.00	2,150.00	2,142.50	870.00
Silver and Fractional Coin	383.20	954.50	726.05	490.00	954.40
Total	$ 189,764.56	$ 199,321.41	$ 169,247.01	$ 154,364.55	$ 165,883.99

LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	2,020.00	2,340.00	2,340.00	2,540.00	2,540.00
Undivided Profits (Net)	3,000.00	90.91	2,125.00	56.44	216.58
Individual Deposits	122,620.56	131,586.50	108,605.17	94,981.42	94,072.72
Demand Certificates of Deposit	4,000.00	5,705.00	5,491.00	5,601.00	16,712.00
Time Certificates of Deposit	43,124.00	44,599.00	35,685.84	36,185.69	37,342.69
Total	$ 189,764.56	$ 199,321.41	$ 169,247.01	$ 154,364.55	$ 165,883.99

Directors—R. E. Israel, Emery Coons, Asbury Armlin, W. D. Jay, Carroll M. Stanwood.

(Chartered July 1st, 1908.) **No. 107**

SAGUACHE COUNTY BANK, SAGUACHE, SAGUACHE COUNTY

E. G. Gotthelf, President; Charles Tarbell, Vice-President; Wm. F. Boyd, Cashier; W. L. Hammond, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 151,586.98	$ 200,871.32	$ 194,823.37	$ 187,684.10	$ 136,522.18
Loans and Discounts (Secured by Collateral)	126,450.84	84,293.25	122,768.95	110,509.04	135,164.05
Loans on Real Estate	17,385.40	27,642.40	27,529.30	24,700.90	26,759.00
Overdrafts (Secured and Unsecured)	637.56	1,129.90	959.37	845.19	850.75
United States Bonds	3,750.00	3,750.00	3,600.00	3,600.00	3,600.00
Other Bonds and Securities	14,313.81	15,898.81	12,007.40	10,013.99	13,941.90
Furniture and Fixtures	4,494.70	4,494.70	4,529.38	4,529.38	4,529.38
Banking House	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Due from Banks (not Reserve Banks)	3,413.84	3,145.05	...	1,515.17	10,147.22
Cash Items (not including Checks on Other Banks)	134.84	...	377.56	84.30	1,875.81
Due from Reserve Banks	65,824.00	63,419.28	33,805.12	28,967.77	64,356.04
Checks on Other Banks	253.60	588.89	...	...	...
Currency	7,559.00	7,206.00	7,446.00	8,585.00	6,460.00
Gold	80.00	85.00	90.00	105.00	460.00
Silver and Fractional Coin	1,251.37	1,095.77	854.37	1,039.82	932.73
Total	$ 403,135.94	$ 419,620.37	$ 414,790.82	$ 388,179.66	$ 411,599.06
LIABILITIES					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits (Net)	1,730.60	540.19	5,451.70	5,424.01	9,971.71
Bills Payable	...	60,000.00	90,000.00	80,000.00	80,000.00
Individual Deposits	231,265.07	185,258.52	155,658.34	157,387.07	173,103.57
Demand Certificates of Deposit	1,467.75	1,417.29	5,609.22	2,237.28	5,428.21
Time Certificates of Deposit	88,408.33	85,554.18	77,493.15	62,847.09	62,868.63
Cashier's Checks	264.19	6,850.19	578.41	284.21	216.94
Total	$ 403,135.94	$ 419,620.37	$ 414,790.82	$ 388,179.66	$ 411,599.06

Directors—E. G. Gotthelf, Charles Tarbell, F. M. Gotthelf, Leopold Mayer, Wm. F. Boyd.

(Chartered November 25th, 1908.) **No. 109**

BURLINGTON STATE BANK, BURLINGTON, KIT CARSON COUNTY

F. D. Mann, President; Wyatt Boger, Vice-President; George O. Gates, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 101,706.87	5 129,380.25	$ 127,872.08	$ 124,953.81	$ 98,571.49
Loans and Discounts (Secured by Collateral)	185,871.66	184,767.44	149,205.96	147,569.92	107,047.42
Loans on Real Estate	3,350.00	3,350.00	9,887.00	8,987.00	11,899.00
Overdrafts (Secured and Unsecured)	3,082.55	8,625.09	2,048.30	4,881.42	2,362.03
United States Bonds	16,425.00	16,425.00	16,425.00	16,425.00	.....
Other Bonds and Securities	9,117.29	9,849.82	3,716.37	3,450.21	490.00
Furniture and Fixtures	2,000.00	2,000.00	3,500.00	3,500.00	3,500.00
Banking House	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Other Real Estate	.....	.....	.....	.....	675.00
Due from Banks (not Reserve Banks)	.....	.....	.....	.....	3,449.77
Due from Reserve Banks	109,708.21	104,549.04	73,160.04	63,891.43	55,262.87
Checks on Other Banks	1,679.96	944.19	641.95	1,144.07	593.48
Currency	4,988.00	9,076.00	12,775.00	7,193.00	2,418.00
Gold	670.00	90.00	102.50	32.50	30.00
Silver and Fractional Coin	1,399.83	2,586.92	2,680.70	3,006.06	3,244.75
Total	$ 447,499.37	$ 479,143.75	$ 409,514.90	$ 392,534.42	$ 297,043.81
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)	1,191.89	1,615.95	3,667.49	4,161.03	8,033.40
Individual Deposits	355,584.79	387,354.84	314,454.01	292,925.99	194,418.24
Demand Certificates of Deposit	10,620.70	10,842.80	12,852.81	13,458.72	13,842.86
Time Certificates of Deposit	50,101.99	49,306.41	48,426.84	51,874.93	50,460.56
Other Liabilities	.....	23.75	113.75	113.75	288.75
Total	$ 447,499.37	$ 470,143.75	$ 409,514.90	$ 392,534.42	$ 297,043.81

Directors—F. D. Mann, Wyatt Roger, George O. Gates.

(Chartered June 3rd, 1908.) **No. 115**

THE BANK OF TELLURIDE, TELLURIDE, SAN MIGUEL COUNTY

C. D. Waggoner, President; E. B. Adams, Vice-President; Vernon Koontz, Cashier; Ernest J. Tracey, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 194,223.00	$ 158,868.00	$ 252,933.65	$ 270,423.00	$ 236,884.00
Loans and Discounts (Secured by Collateral)	185,669.00	194,589.00	180,094.00	192,769.00	227,263.00
Loans on Real Estate	141,325.00	164,260.00	157,410.00	161,836.00	150,540.00
Overdrafts (Secured and Unsecured)	389.47	247.97	943.30	2,685.48	10,596.44
United States Bonds	74,223.70		3,522.40	3,250.00	5,450.00
Bonds to Secure Postal Savings	53,000.00	33,000.00	33,000.00	19,000.00	19,000.00
Other Bonds and Securities	27,901.43	60,907.36	41,446.12	40,680.20	45,709.84
Banking House	12,500.00	18,090.19	25,000.00	27,228.70	27,276.10
Other Real Estate	163.60	2,550.00	2,550.00	50.00	60.00
Due from Banks (not Reserve Banks)			7,503.71	166.06	3,571.27
Cash Items (not including Checks on Other Banks)	8,188.50	2,173.54	601.89	420.16	16,189.34
Due from Reserve Banks	107,912.69	90,461.42	64,944.22	109,307.89	112,785.36
Checks on Other Banks	5,126.88	1,530.16	1,047.05	2,730.03	2,939.72
Currency	11,070.00	22,464.00	13,189.00	10,933.00	12,423.00
Gold	32,390.00	51,620.00	51,075.00	48,297.50	46,760.00
Silver and Fractional Coin	3,419.90	1,759.15	4,297.90	3,853.55	1,837.95
Total	$ 857,503.17	$ 802,520.79	$ 839,558.24	$ 893,624.57	$ 919,286.02
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits (Net)		3,046.83	5,000.00	8,391.07	6,605.52
Bills Payable			25,000.00	25,000.00	25,000.00
Notes Rediscounted			55,450.00	67,450.00	51,700.00
Savings Accounts	126,642.61	118,518.15	136,180.20	130,435.58	134,846.15
Postal Savings Accounts	21,494.39	15,965.89	12,153.46	11,158.18	8,158.18
Trust Funds	5,182.73	5,076.14	4,905.36	6,384.18	5,609.90
Dividends Unpaid	2,640.00	300.00	300.00	300.00	360.00
Individual Deposits	410,319.36	368,700.64	341,717.04	362,750.52	376,480.85
Due to Banks (not Reserve Banks)	34,563.75	30,579.78	2,505.12	25,846.93	51,596.98
Demand Certificates of Deposit	154,586.51	158,354.54	155,313.72	155,728.21	158,793.93
Certified Checks	81.00	1.00	10.00	1.00	98.17
Reserved for Taxes	1,992.82	1,977.82	1,023.34	178.90	36.34
Total	$ 857,503.17	$ 802,520.79	$ 839,558.24	$ 893,624.57	$ 919,286.02

Directors—C. D. Waggoner, Charles A. Chase, W. J. Scanlan, Alfred Dunham, E. B. Adams.

(Chartered July 21st, 1908.) **No. 116**

THE COMMERCIAL SAVINGS BANK, TRINIDAD, LAS ANIMAS COUNTY

F. R. Wood, President; O. C. Samuel, Vice-President; R. S. Gregory Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 554,898.18	$ 574,236.22	$ 688,866.08	$ 755,859.00	$ 727,110.41
Loans and Discounts (Secured by Collateral)	367,653.81	312,748.80	313,205.70	294,088.62	345,536.29
Loans on Real Estate	75,251.08	101,864.88	102,400.13	116,541.96	122,754.32
Overdrafts (Secured and Unsecured)	147.13	428.56	285.71	93.25	224.22
United States Bonds	74,800.00	74,800.00	74,800.00	74,800.00	74,800.00
Bonds to Secure Postal Savings	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Other Bonds and Securities	276,361.21	298,461.13	260,192.29	286,711.67	260,129.51
Furniture and Fixtures	4,719.04	4,837.04	4,900.54	4,892.54	5,219.54
Other Real Estate	.....	1,056.10	.....	.....	.....
Due from Banks (not Reserve Banks)	1,916.18	.....	1,964.90	5,107.37	3,018.65
Cash Items (not including Checks on Other Banks)	5,080.00	627.88	3,143.77	4,333.62	970.07
Due from Reserve Banks	176,525.84	163,936.56	227,532.98	187,368.20	172,086.02
Checks on Other Banks	19,944.35	11,993.24	12,814.71	25,091.89	37,993.27
Currency	44,855.00	53,686.00	64,264.00	65,628.00	67,077.00
Gold	6,230.00	6,515.00	6,740.00	8,490.00	8,515.00
Silver and Fractional Coin	4,423.47	13,826.57	16,454.39	16,051.13	8,786.76
Total	$ 1,619,805.29	$ 1,626,017.98	$ 1,784,565.20	$ 1,852,057.25	$ 1,841,221.06
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Undivided Profits (Net)	3,704.22	8,532.73	4,334.74	17,456.55	15,383.68
Savings Accounts	815,249.79	787,963.83	892,481.31	868,073.21	902,457.90
Postal Savings Accounts	1,650.57	1,650.57	1,671.09	1,671.09	1,671.09
Individual Deposits	296,657.18	302,638.82	337,883.52	421,297.14	372,305.89
Demand Certificates of Deposit	7,666.51	1,698.73	9,246.95	1,918.78	2,336.20
Time Certificates of Deposit	393,908.28	420,234.43	431,101.57	432,465.23	431,585.99
Certified Checks	225.00	792.82	.....	52.75	38.25
Cashier's Checks	5,743.74	2,217.20	7,730.46	3,030.76	3,355.42
Reserved for Interest	5,000.00	10,288.85	5,115.56	11,091.74	17,086.64
Other Liabilities	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
Total	$ 1,619,805.29	$ 1,626,017.98	$ 1,784,565.20	$ 1,852,057.25	$ 1,841,221.06

Directors—F. R. Wood, O. C. Samuel, R. S. Gregory, J. C. Hudelson, F. G. Bloom, Eli Jeffreys, J. H. Thatcher.

(Chartered February 17th, 1908.) **No. 117**

THE FARMERS BANK OF TIMNATH, TIMNATH, LARIMER COUNTY

J. M. Edwards, President; H. H. Thayer, Vice-President; H. G. Springer, Vice-President; E. W. Thayer, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 165,712.78	$ 202,674.03	$ 141,517.07	$ 172,544.00	$ 239,516.60
Loans and Discounts (Secured by Collateral)	66,016.03	57,494.37	220,469.44	168,093.64	198,153.59
Loans on Real Estate	620.00	620.00			
Overdrafts (Secured and Unsecured)	602.23	1,519.85	530.89	661.26	2,679.53
United States Bonds	7,050.00	7,200.00	8,250.00	8,350.00	9,750.00
Furniture and Fixtures	1,662.00	1,500.00	1,500.00	1,500.00	1,500.00
Banking House	4,800.00	4,600.00	4,600.00	4,600.00	4,600.00
Due from Banks (not Reserve Banks)			90.13	248.00	9,573.29
Due from Reserve Banks	41,099.66	54,245.91	36,346.40	38,717.63	83,876.57
Checks on Other Banks	227.37	245.22	933.11	763.58	3,225.90
Currency	8,831.00	6,759.00	11,783.00	10,535.00	11,671.00
Silver and Fractional Coin	876.11	1,147.52	1,492.32	1,484.56	1,062.89
Total	$ 297,497.18	$ 338,005.90	$ 427,512.36	$ 407,497.67	$ 565,609.37
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
Undivided Profits (Net)	16,192.05	15,405.28	1,336.49	9,092.71	7,109.89
Bills Payable				20,000.00	20,000.00
Notes Rediscounted			40,000.00	40,000.00	37,500.00
Savings Accounts	4,913.99	5,422.51	5,503.89	4,867.85	6,141.86
Dividends Unpaid			1,500.00		
Individual Deposits	141,814.36	189,371.82	98,746.56	77,875.92	220,142.23
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	74,606.48	76,431.61	203,860.48	187,769.15	67,763.94
Cashier's Checks	14,590.77	6,319.89	5,055.11	5,392.04	144,451.45
Other Liabilities	2,879.53	2,554.79	9,009.83		
Total	$ 297,497.18	$ 338,005.90	$ 427,512.36	$ 407,497.67	$ 565,609.37

Directors—B. F. Clark, J. M. Edwards, H. H. Thayer, H. G. Springer, W. A. Scott, E. D. Pearson, E. W. Thayer.

(Chartered January 18th, 1909.) **No. 119**

THE BANK OF VICTOR, VICTOR, TELLER COUNTY

A. E. Carlton, President; J. W. Simmons, Vice-President; Gretchen Delahoyde, Cashier; L. B. Dukes, Assistant Cashier; M. W. Kessey, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 139,376.32	$ 129,138.34	$ 148,642.73	$ 125,347.52	$ 282,028.77
Loans and Discounts (Secured by Collateral)	591,791.05	534,272.53	396,880.08	431,821.71	396,704.68
Loans on Real Estate	108,016.94	96,756.38	137,540.29	115,172.22	108,427.94
Overdrafts (Secured and Unsecured)	.....	219.04	.....	.....	.....
United States Bonds	95,252.97	89,089.82	91,288.04	89,421.02	71,372.30
Bonds to Secure Postal Savings	30,900.00	30,900.00	27,900.00	27,900.00	27,900.00
Other Bonds and Securities	107,895.65	206,475.52	213,614.37	164,790.81	64,817.21
Other Real Estate	5,020.00	4,870.00	4,585.00	4,150.00	4,150.00
Due from Banks (not Reserve Banks)	28,190.72	31,373.78	35,966.58	49,727.75	49,697.34
Cash Items (not including Checks on Other Banks)	1,982.30	920.39	1,305.46	1,013.30	1,912.37
Due from Reserve Banks	213,142.73	178,739.40	146,581.28	98,072.70	144,499.77
Checks on Other Banks	243.26	.....	66.62	.....	.....
Currency	40,364.00	24,805.00	23,262.00	26,706.00	18,790.00
Gold	18,070.00	18,412.50	18,420.00	18,490.00	18,540.00
Silver and Fractional Coin	6,177.91	5,071.27	4,652.16	2,497.62	1,870.22
Other Resources	6,715.39	132.06	11,763.06	538.06	12.06
Total	$ 1,393,139.24	$ 1,351,176.03	$ 1,262,467.67	$ 1,155,648.71	$ 1,190,722.66
LIABILITIES					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	4,200.00	4,200.00	4,800.00	4,800.00	4,800.00
Undivided Profits (Net)	4,259.61	6,515.70	3,081.49	4,834.11	5,950.87
Savings Accounts	483,090.34	440,170.54	467,464.82	405,089.28	392,105.95
Postal Savings Accounts	8,680.49	9,904.19	12,342.41	12,207.49	13,513.39
Dividends Unpaid	3,000.00	.....	6,000.00	100.00	.....
Individual Deposits	817,043.35	813,451.60	703,695.44	655,498.04	707,164.41
Due to Banks (not Reserve Banks)	12,149.71	12,413.94	8,222.90	11,067.37	2,282.50
Demand Certificates of Deposit	155.09	15,155.09	15,155.09	15,155.09	15,155.09
Time Certificates of Deposit	23,881.50	9,513.47	3,663.47	8,095.92	7,795.92
Certified Checks	2,206.79	3,502.00	2.00	2.00	2.00
Cashier's Checks	4,472.36	6,349.50	8,040.05	5,799.41	5,952.53
Reserved for Interest	.....	.....	.....	3,000.00	6,000.00
Total	$ 1,393,139.24	$ 1,351,176.03	$ 1,262,467.67	$ 1,155,648.71	$ 1,190,722.66

Directors—A. E. Carlton, L. G. Carlton, J. W. Simmons.

(Chartered September 22nd, 1908.) **No. 121**

THE NORTH PARK BANK, WALDEN, JACKSON COUNTY

K. J. MacCallum President; Owen S. Case, Vice-President; W. E. Viner, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 185,973.99	$ 203,882.80	$ 191,908.65	$ 203,486.80	$ 199,339.76
Loans and Discounts (Secured by Collateral)	131,547.11	123,728.84	101,943.88	100,585.03	107,217.44
Loans on Real Estate	11,573.48	28,953.48	26,946.48	36,678.48	14,291.48
Overdrafts (Secured and Unsecured)	974.76	1,531.89	1,126.80	3,287.07	3,165.75
United States Bonds	8,212.58	9,254.83	9,398.61	9,532.91	9,975.00
Other Bonds and Securities	.....	.....	1,361.97	645.93	855.77
Furniture and Fixtures	3,284.43	2,950.00	2,950.00	2,950.00	2,950.00
Other Real Estate	10,233.85	5,535.00	4,751.00	4,751.00	4,751.00
Cash Items (not including Checks on Other Banks)	1,571.46	2,225.79	1,276.36	1,769.28	2,300.88
Due from Reserve Banks	88,464.49	47,645.28	16,885.20	16,948.92	4,767.48
Currency	11,831.00	11,759.00	9,302.00	6,422.00	5,390.00
Gold	1,015.00	1,200.00	1,005.00	1,045.00	1,050.00
Silver and Fractional Coin	1,202.15	1,527.57	2,114.53	1,224.62	1,644.15
Other Resources	.....	89.12	.....	.....	.....
Total	$ 455,884.30	$ 440,283.60	$ 370,970.48	$ 389,327.04	$ 357,698.71
LIABILITIES					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00
Undivided Profits (Net)	15,395.75	9,713.38	15,957.35	7,360.53	8,726.91
Bills Payable	50,000.00	40,000.00	50,000.00	50,000.00	50,000.00
Individual Deposits	249,427.14	232,462.88	174,972.90	194,673.37	165,587.00
Due to Reserve Banks	.....	.....	.....	.....	2,127.32
Demand Certificates of Deposit	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	83,561.41	100,107.34	72,540.23	74,793.14	68,757.48
Total	$ 455,884.30	$ 440,283.60	$ 370,970.48	$ 389,327.04	$ 357,698.71

Directors—K. J. MacCallum, Owen S. Case, A. J. Monroe, Andrew Peterson, Grace Peterson, Jacob Johnson, Fletcher Cambpell.

(Chartered May 18th, 1908.) **No. 122**

HENRY H. TOMKINS & CO., BANKERS, WESTCLIFFE, CUSTER COUNTY

G. B. Beardsley, Vice-President; Floyd A. Thompson, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 29,138.91	$ 40,464.85	$ 28,928.05	$ 42,985.85	$ .....
Loans and Discounts (Secured by Collateral)	17,848.00	15,306.00	15,745.00	27,322.00	.....
Loans on Real Estate	47,857.00	42,911.00	40,511.00	39,150.00	.....
Overdrafts (Secured and Unsecured)	37.65	12.99	3.57	42.17	.....
United States Bonds	33,055.00	34,105.00	35,300.00	36,500.00	.....
Other Bonds and Securities	34,636.58	65,709.38	63,066.82	61,683.08	.....
Furniture and Fixtures	1,200.00	1,200.00	1,200.00	1,200.00	.....
Banking House	3,000.00	3,000.00	3,000.00	3,000.00	.....
Cash Items (not including Checks on Other Banks)	458.39	213.67	69.41	247.54	.....
Due from Reserve Banks	177,009.06	155,645.86	115,519.27	49,176.60	.....
Checks on Other Banks	678.56	1,193.61	2,346.63	897.46	.....
Currency	5,027.00	4,272.00	4,880.00	3,560.00	.....
Gold	2,000.00	2,000.00	2,040.00	2,285.00	.....
Silver and Fractional Coin	698.15	529.25	806.40	607.40	.....
Total	$ 352,644.30	$ 366,563.61	$ 313,416.15	$ 268,657.10	$ .....
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ .....
Surplus Fund	25,000.00	25,000.00	25,000.00	25,000.00	.....
Undivided Profits (Net)	14,801.60	15,458.42	19,249.59	5,984.69	.....
Individual Deposits	254,735.25	270,170.24	226,585.41	200,259.16	.....
Demand Certificates of Deposit	48,107.45	45,934.95	32,581.15	27,413.25	.....
Total	$ 352,644.30	$ 366,563.61	$ 313,416.15	$ 268,657.10	.....

Directors—None. Owners—H. H. Tomkins, Mrs. D. H. Tomkins, G. B. Beardsley.
Reorganized into the Westcliffe State Bank under date of October 13, 1920.

(Chartered April 4th, 1908.) **No. 123**

STATE BANK OF WILEY, WILEY, PROWERS COUNTY

Harry Cline, Vice-President; E. H. Tempel, Cashier; Gale A. Lee, Asst. Cashier; Arthur Esgar, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 119,540.54	$ 198,738.33	$ 135,162.92	$ 167,933.96	$ 146,335.89
Loans and Discounts (Secured by Collateral)	74,575.36	53,110.00	96,845.72	72,787.89	71,300.00
Loans on Real Estate	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Overdrafts (Secured and Unsecured)	1,047.07	6,904.84	859.33	1,230.64	1,557.46
United States Bonds	1,350.00	950.00	350.00	400.00	700.00
Other Bonds and Securities	2,887.80	4,124.02	372.88	553.78	2,731.79
Furniture and Fixtures	1,125.00	1,125.00	1,300.00	1,300.00	1,300.00
Banking House	3,000.00	3,000.00	2,850.00	2,850.00	2,850.00
Due from Banks (not Reserve Banks)	5,834.49	15,765.40	3,613.71	4,438.72	23,656.87
Cash Items (not including Checks on Other Banks)	132.10		1,184.33	127.48	389.16
Due from Reserve Banks	36,196.56	68,583.20	37,103.99	44,109.30	176,209.22
Checks on Other Banks	330.18	99.75	478.26	40.00	121.20
Currency	7,500.00	10,580.00	7,512.00	6,641.00	2,125.00
Gold	855.00	935.00	930.00	930.00	910.00
Silver and Fractional Coin	2,307.58	2,658.75	1,563.44	1,333.87	1,678.12
Total	$ 259,981.68	$ 369,874.29	$ 293,126.58	$ 307,676.64	$ 434,864.71
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	7,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Undivided Profits (Net)	6,953.38	1,530.00	3,265.54	4,100.41	7,200.66
Individual Deposits	172,158.85	269,480.81	156,236.84	158,254.49	280,121.20
Time Certificates of Deposit	46,608.67	54,370.80	93,098.43	104,141.16	105,151.32
Cashier's Checks	1,760.78	6,992.68	3,025.77	3,680.58	4,891.53
Total	$ 259,981.68	$ 369,874.29	$ 293,126.58	$ 307,676.64	$ 434,864.71

Directors—Harry Cline, Gale A. Lee, F. A. Tempel, E. H. Tempel, J. A. Stonebraker.

(Chartered January 13th, 1909.) **No. 125**

THE BANK OF YAMPA, YAMPA, ROUTT COUNTY

Arnold Powell, President; Chas. J. Wheeler, Vice-President; Melvin S. Wheeler, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 37,312.06	$ 43,063.27	$ 60,584.97	$ 81,856.10	$ 66,178.82
Loans and Discounts (Secured by Collateral)	45,633.55	48,698.11	62,837.10	48,274.40	59,981.42
Loans on Real Estate	9,491.35	6,925.00	5,275.00	8,447.25	5,375.00
Overdrafts (Secured and Unsecured)	505.40	1,496.48	231.63	1,389.66	422.17
United States Bonds	25,550.00	26,650.00	19,350.00	19,550.00	12,650.00
Other Bonds and Securities	7,505.82	5,538.32	3,665.30	7,884.11	7,087.71
Furniture and Fixtures	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Banking House	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
Other Real Estate	.....	1,200.00	1,200.00	1,200.00	1,200.00
Due from Banks (not Reserve Banks)	9,162.82	7,079.17	3,781.06	5,039.45	4,613.83
Cash Items (not including Checks on Other Banks)	15.80	15.00	606.21	.....	.....
Due from Reserve Banks	48,021.36	16,527.72	48,538.99	21,024.34	31,162.26
Checks on Other Banks	82.89	1,321.50	258.26	109.15	107.51
Currency	6,301.00	7,655.00	8,919.00	5,352.00	4,002.00
Gold	1,300.00	1,300.00	1,425.00	1,425.00	1,445.00
Silver and Fractional Coin	4,421.46	4,577.79	4,177.00	3,336.23	2,998.95
Other Resources	5,949.05	2,895.34	1,100.60	.....	101.39
Total	$ 203,752.56	$ 177,442.70	$ 224,449.52	$ 207,387.69	$ 199,826.06
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)	525.00	1,065.49	2,864.18	2,522.61	2,198.83
Notes Rediscounted	.....	.....	.....	8,150.00	8,666.85
Dividends Unpaid	2,250.00	285.00	.....	.....	.....
Individual Deposits	154,352.12	133,232.12	178,898.71	150,157.21	141,853.63
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	14,060.88	9,864.23	9,846.95	13,377.95	14,287.16
Cashier's Checks	64.56	495.86	339.68	679.92	319.59
Total	$ 203,752.56	$ 177,442.70	$ 224,449.52	$ 207,387.69	$ 199,826.06

Directors—Arnold Powell, Chas. J. Wheeler, Melvin S. Wheeler, Sue L. Wheeler, D. M. Chapman.

(Chartered July 14th, 1908.)

No. 128

THE SEIBERT STATE BANK, SEIBERT, KIT CARSON COUNTY

A. V. Jessee, President; Warren Shamburg, Vice-President; S. W. Abbott, Cashier; Carrie Abbott, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 49,494.69	$ 55,135.14	$ 67,990.65	$ 78,256.06	$ 67,986.72
Loans and Discounts (Secured by Collateral)	76,018.98	72,075.92	81,786.49	55,484.57	57,294.40
Loans on Real Estate	1,493.32	1,493.32	2,100.00	2,100.00	2,600.00
Overdrafts (Secured and Unsecured)	460.56	3,042.47	1,006.94	2,202.82	1,263.74
United States Bonds	520.36	520.36	450.00	450.00	450.00
Bonds to Secure Postal Savings	.....	.....	1,463.06	1,027.37	.....
Other Bonds and Securities	6,718.05	7,704.60	79.25	79.00	3,577.87
Furniture and Fixtures	500.00	500.00	500.00	500.00	500.00
Banking House	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Cash Items (not including Checks on Other Banks)	53.20	256.65	16.51	1,075.15	75.74
Due from Reserve Banks	63,232.05	69,902.08	28,753.66	29,755.09	23,901.17
Checks on Other Banks	151.83	5.00	921.64	30.00	187.56
Currency	5,281.00	4,478.00	6,925.00	5,267.00	5,547.00
Gold	.....	5.00	2.50	195.00	200.00
Silver and Fractional Coin	610.39	1,231.14	800.74	909.16	1,335.57
Expense Account	.....	1,302.07	.....	.....	.....
Total	$ 206,034.43	$ 219,151.75	$ 194,296.44	$ 178,831.22	$ 166,419.77
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00
Undivided Profits (Net)	.....	2,638.88	5,328.89	1,380.81	3,667.76
Individual Deposits	157,970.38	167,403.52	144,780.86	133,189.14	126,054.70
Time Certificates of Deposit	33,064.05	34,109.35	29,186.69	28,261.27	20,697.31
Total	$ 206,034.43	$ 219,151.75	$ 194,296.44	$ 178,831.22	$ 166,419.77

Directors—A. V. Jessee, Warren Shamburg, B. E. Roller.

(Chartered December 12th, 1908.) **No. 130**

LA SALLE STATE BANK, LA SALLE, WELD COUNTY

J. C. Hubbard, President; J. A. Behrens, Vice-President; T. F. Dobbs, Cashier; Herbert H. Dobbs, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 55,529.11	$ 64,272.71	$ 66,149.36	$ 83,082.95	$ 76,289.10
Loans and Discounts (Secured by Collateral)	48,358.14	40,215.21	43,294.00	45,437.10	44,651.91
Loans on Real Estate	4,290.00	4,815.00	5,450.00	6,550.00	7,254.75
Overdrafts (Secured and Unsecured)	105.47	889.78	417.78	506.28	485.56
United States Bonds	7,400.00	7,500.00	7,900.00	7,900.00	7,900.00
Other Bonds and Securities	.....	259.40	1,001.82	19.00	229.00
Furniture and Fixtures	1,500.00	1,350.00	1,350.00	1,350.00	1,350.00
Banking House	1,500.00	1,350.00	1,350.00	1,350.00	1,350.00
Cash Items (not including Checks on Other Banks)	.....	.....	452.65	47.80	87.30
Due from Reserve Banks	17,815.67	11,929.04	11,789.98	16,670.29	34,868.91
Checks on Other Banks	444.17	843.15	56.74	73.33	404.04
Currency	4,213.00	2,705.00	1,575.00	4,575.00	6,920.00
Gold	265.00	395.00	720.00	815.00	850.00
Silver and Fractional Coin	1,011.46	1,379.66	941.12	662.78	1,185.30
Expense Account	.....	1,319.62	.....	316.32	1,057.59
Total	$ 142,432.02	$ 139,223.57	$ 142,448.45	$ 169,355.85	$ 184,883.46
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)	3,430.97	.....	895.97	.....	.....
Bills Payable	.....	.....	5,000.00	20,000.00	14,775.00
Savings Accounts	1,180.78	1,819.61	1,243.92	1,235.21	1,017.02
Individual Deposits	93,324.95	88,056.48	69,449.46	83,607.95	110,699,23
Demand Certificates of Deposit	.....	4,500.00	4,500.00	4,500.00	4,500.00
Time Certificates of Deposit	26,020.93	21,826.52	38,222.44	37,663.81	28,392.10
Cashier's Checks	1,474.39	3,020.96	3,136.66	2,348.88	5,500.11
Total	$ 142,432.02	$ 139,223.57	$ 142,448.45	$ 169,355.85	$ 184,883.46

Directors—J. C. Hubbard, J. A. Behrens, T. F. Dobbs.

(Chartered October 5th, 1908.) **No. 132**

FLAGLER STATE BANK, FLAGLER, KIT CARSON COUNTY

W. H. Lavington, President; W. L. Price, Vice-President; W. L. Price, Cashier; A. E. Creighton, Assistant Cashier; Iva E. Reynolds, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 16,480.80	$ 17,433.48	$ 22,677.84	$ 28,482.04	$ 27,211.78
Loans and Discounts (Secured by Collateral)	117,688.09	111,664.42	130,430.43	127,168.27	137,910.96
Loans on Real Estate	21,609.90	12,725.00	12,835.00	4,522.25	2,600.00
Overdrafts (Secured and Unsecured)	1,061.59	908.15	1,172.07	1,687.28	1,411.58
United States Bonds	18,215.00	14,194.75	14,194.75	13,634.75	9,900.00
Other Bonds and Securities	9,289.44	12,977.81	7,509.70	6,356.48	9,998.89
Furniture and Fixtures	2,007.50	1,500.00	1,500.00	1,500.00	1,500.00
Banking House	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00
Due from Banks (not Reserve Banks)	1,140.00	65.50		633.98	80.15
Cash Items (not including Checks on Other Banks)	4,112.90	3,220.44	1,788.45	4,196.24	2,830.42
Due from Reserve Banks	56,755.04	51,691.55	32,652.54	53,684.25	41,719.47
Checks on Other Banks	59.76	154.90	114.73	262.26	109.83
Currency	5,993.00	5,962.00	4,807.00	6,546.00	5,101.00
Gold	82.50	82.50	132.50	132.50	222.50
Silver and Fractional Coin	533.12	880.10	779.35	1,116.70	1,062.29
Total	$ 256,828.64	$ 234,960.60	$ 232,094.36	$ 251,623.00	$ 243,158.87
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	1,000.00	1,500.00	1,500.00	5,000.00	5,000.00
Undivided Profits (Net)	8,115.00	5,299.61	7,700.00	2,603.35	1,749.50
Bills Payable			10,000.00	15,000.00	10,000.00
Individual Deposits	167,807.93	154,647.83	128,551.62	142,792.21	148,372.89
Time Certificates of Deposit	49,804.16	43,188.94	56,463.40	52,758.95	47,353.52
Cashier's Checks	5,101.55	5,324.22	2,879.34	8,468.49	5,682.96
Total	$ 256,828.64	$ 234,960.60	$ 232,094.36	$ 251,623.00	$ 243,158.87

Directors—W. H. Lavington, W. L. Price, T. J. Huntsinger, T. H. McCallum, H. W. Brown, Leon E. Lavingston, A. E. Creighton.

Nationalized November 26, 1920.

(Chartered March 2nd, 1908.) **No. 133**

WELDON VALLEY STATE BANK, WELDONA, MORGAN COUNTY

John Wyckoff, President; E. C. Shumaker, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 88,629.65	$ 73,390.36	$ 61,600.27	$ 81,470.00	$ 91,858.90
Loans and Discounts (Secured by Collateral)	45,882.59	50,617.77	48,360.02	43,972.73	44,294.13
Loans on Real Estate	18,224.83	13,041.95	15,234.27	10,971.40	7,181.00
Overdrafts (Secured and Unsecured)	1,898.65	1,758.44	1,151.38	260.81	1,305.57
United States Bonds	11,810.29	13,600.00	13,250.00	11,650.00	11,850.00
Other Bonds and Securities	624.13	780.05	1,576.57	1,613.57	1,864.17
Furniture and Fixtures	2,073.93	2,073.93	2,419.68	2,419.68	2,419.68
Banking House	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Due from Banks (not Reserve Banks)	.....	.....	5,206.87	1,287.94	1,660.73
Cash Items (not including Checks on Other Banks)	42.75	149.40	20.75	6.52	1.50
Due from Reserve Banks	25,289.11	35,293.02	21,294.01	16,362.11	26,996.09
Checks on Other Banks	319.99	498.57	77.28	3,177.47	519.78
Currency	3,775.00	7,228.00	6,908.00	5,842.00	5,547.00
Gold	17.50	22.50	5.00	7.50	7.50
Silver and Fractional Coin	1,825.17	1,816.40	935.86	1,252.69	1,026.33
Other Resources	21.40	.....	21.40	21.40	.....
Total	$ 202,734.99	$ 202,570.59	$ 180,361.36	$ 182,615.82	$ 198,832.38
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Prfits (Net)	178.29	409.12	782.25	1,317.30	1,305.70
Bills Payable	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Individual Deposits	115,367.43	126,729.68	69,593.91	70,381.78	92,681.77
Demand Certificats of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	40,216.25	37,439.65	80,980.35	80,234.12	64,888.12
Certified Checks	17.70	17.70	17.70	17.70	17.70
Cashier's Checks	19,955.32	10,974.44	1,987.15	3,664.92	12,939.09
Total	$ 202,734.99	$ 202,570.59	$ 180,361.36	$ 182,615.82	$ 198,832.38

Directors—John Wyckoff, E. C. Shumaker. H. Simpson, Wm. Keal, W. A. Petteys.

(Chartered March 24th, 1908.) **No. 136**

THE KIOWA STATE BANK, KIOWA, ELBERT COUNTY

W. D. Reilly, President; James Ringold, Vice-President; A. M. Rex, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 55,560.55	$ 61,588.42	$ 71,623.51	$ 70,498.65	$ 66,290.67
Loans and Discounts (Secured by Collateral)	58,199.53	60,912.98	34,377.95	41,023.51	48,030.60
Loans on Real Estate	4,250.00	3,950.00	1,950.00	1,950.00	750.00
Overdrafts (Secured and Unsecured)	77.85	241.52	9.61	125.12	87.73
United States Bonds	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
Other Bonds and Securities	4,353.37	10,948.97	1,822.91	480.45	6,701.45
Banking House	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Due from Reserve Banks	31,748.63	25,809.98	22,920.99	20,482.72	12,296.66
Checks on Other Banks	976.82	2,471.47	.	396.18	390.81
Currency	4,410.00	5,019.00	3,843.00	3,607.00	4,122.00
Silver and Fractional Coin	394.86	345.64	473.00	528.77	759.82
Total	$ 165,721.61	$ 177,037.98	$ 142,770.07	$ 144,842.40	$ 145,179.74
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00
Undivided Profits (Net)	2,471.60	2,663.37	215.08	467.45	1,096.49
Dividends Unpaid	1,000.00	.	500.00	.	10.00
Individual Deposits	104,164.65	122,193.34	96,332.06	99,643.63	101,342.55
Due to Banks (not Reserve Banks)	15,000.00	15,000.00	.	.	.
Time Certificates of Deposit	27,635.36	21,861.27	27,816.93	26,917.32	24,866.70
Reserve for Taxes	450.00	320.00	406.00	314.00	364.00
Total	$ 165,721.61	$ 177,037.98	$ 142,770.07	$ 144,842.40	$ 145,179.74

Directors—James Ringold, Lee Ramsey, Mrs. Gordon Jones, W. D. Reilly, A. M. Rex.

(Chartered March 9th, 1908) **No. 139**

FIRST STATE BANK OF NUNN, NUNN, WELD COUNTY

B. F. Clark, President; Amos Entwistle, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 37,440.23	$ 35,369.83	$ 33,450.40	$ 53,476.14	$ 40,827.97
Loans and Discounts (Secured by Collateral)	28,851.55	30,838.41	29,909.05	21,418.75	30,515.20
Loans on Real Estate	1,894.85	4,599.25	4,089.25	1,600.00	1,600.00
Overdrafts (Secured and Unsecured)	142.75	190.94	85.16	174.04	426.85
United States Bonds	780.04	.....	780.04	780.04	516.27
Other Bonds and Securities	.....	780.04	.....	26.80	1,834.03
Furniture and Fixtures	650.00	650.00	600.00	600.00	600.00
Banking House	1,750.00	1,750.00	1,700.00	1,700.00	1,700.00
Other Real Estate	500.00	500.00	500.00	500.00	500.00
Cash Items (not including Checks on Other Banks)	.....	.....	.....	62.52	.....
Due from Reserve Banks	13,708.76	11,886.51	11,295.89	21,807.31	20,432.09
Checks on Other Banks	392.44	90.00	65.00	.....	100.23
Currency	2,835.00	2,541.00	1,936.00	3,406.00	4,162.70
Gold	85.00	85.00	.....	.....	20.00
Silver and Fractional Coin	907.90	676.45	441.63	731.39	464.13
Total	$ 89,938.52	$ 89,957.43	$ 84,851.82	$ 106,282.99	$ 103,699.47
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	8,000.00	8,000.00	9,000.00	9,000.00	9,000.00
Undivided Profits (Net)	822.13	842.60	279.24	514.31	1,648.51
Individual Deposits	57,975.39	57,590.48	43,474.06	62,271.66	66,562.96
Demand Certificates of Deposit	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Time Certificates of Deposit	8,641.00	9,024.35	17,598.52	19,997.02	11,988.00
Total	$ 89,938.52	$ 89,957.43	$ 84,851.82	$ 106,282.99	$ 103,699.47

Directors—B. F. Clark, Ewell M. Clark, Amos Entwistle, Marie Entwistle.

(Chartered September 21st, 1908.) **No. 140**

THE GOLDEN SAVINGS BANK, GOLDEN, JEFFERSON COUNTY

Paul Ficht, President; H. M. Rubey, Vice-President; R. Broad, Cashier; W. F. Smith, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 26,287.00	$ 23,908.00	.....	.....	.....
Loans and Discounts (Secured by Collateral)	7,754.50	6,609.00	.....	.....	.....
Loans on Real Estate	7,775.00	9,825.00	.....	.....	.....

United States Bonds	9,300.00	7,900.00			
Other Bonds and Securities	80,392.77	79,105.27			
Banking House	9,000.00	9,000.00			
Due from Reserve Banks	62,353.11	56,426.56			
Checks on Other Banks	161.46				
Currency	1,771.00	3,000.00			
Gold	2,505.00				
Silver and Fractional Coin	311.01	808.64			
Total	$ 207,610.85	$ 196,582.47			
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00			
Surplus Fund	12,500.00	12,500.00			
Undivided Profits (Net)	105.76	910.29			
Individual Deposits	105,043.37	100,861.00			
Demand Certificates of Deposit	4,290.10	4,092.23			
Time Certificates of Deposit	60,421.62	53,218.95			
Reserved for Taxes	250.00				
Total	$ 207,610.85	$ 196,582.47			

Directors—Paul Ficht, H. M. Rubey, R. Broad.
Merged into The Rubey National Bank, March 1, 1920.

(Chartered December 20th, 1908.)

No. 143

THE STOCKMAN'S BANK, YAMPA, ROUTT COUNTY

Joseph B. Male, President; George C. Crossan, Vice-President; E. W. Ewing, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 12,051.56	$ 11,759.30			
Loans and Discounts (Secured by Collateral)	2,231.10	1,926.10			
Loans on Real Estate	1,394.00	1,394.00			
Overdrafts (Secured and Unsecured)	42.27	4.91			
United States Bonds	3,300.00	519.57			
Other Bonds and Securities	2,096.19	2,096.19			
Furniture and Fixtures	1,000.00	1,000.00			
Other Real Estate	1,136.54	1,136.54			
Due from Banks (not Reserve Banks)	125.75	3,308.75			
Due from Reserve Banks	16,463.88	17,960.85			
Checks on Other Banks	742.55	83.14			
Currency	3,200.00	1,695.00			
Gold	145.00	145.00			
Silver and Fractional Coin	242.91	49.86			
Other Resources	519.57				
Total	$ 44,691.32	$ 43,079.21			

THE STOCKMAN'S BANK, YAMPA, ROUTT COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	$ 10,000.00	$ 10,000.00	.....	.....	.....
Surplus Fund	5,000.00	5,000.00	.....	.....	.....
Undivided Profits (Net)	934.74	693.04	.....	.....	.....
Individual Deposits	28,756.58	27,386.17	.....	.....	.....
Total	$ 44,691.32	$ 43,079.21	.....	.....	.....

Directors—Joseph B. Male, George C. Crossan, E. W. Ewing, Margaret J. Gibbs, Chas. F. Egry.
Liquidated April 5, 1920.

(Chartered August 20th, 1908.) **No. 144**

PEOPLES STATE BANK OF TOWNER, TOWNER, KIOWA COUNTY

G. S. Hammitt, President; Louis Willie, Cashier; C. E. Heaney, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	18,598.17	$ 9,694.71	$ 11,334.45	$ 12,694.66	$ 19,118.44
Loans and Discounts (Secured by Collateral)	25,575.60	36,596.97	40,958.87	39,624.31	63,570.41
Loans on Real Estate	2,000.00	2,000.00	2,000.00	2,000.00	.....
Overdrafts (Secured and Unsecured)	297.38	532.91	5.89	279.22	2,302.20
United States Bonds	4,821.74	6,466.41	4,750.00	4,000.00	8,500.00
Other Bonds and Securities	1,402.75	2,394.42	20.00	65.25	.....
Furniture and Fixtures	800.00	800.00	800.00	800.00	1,829.05
Banking House	2,000.00	2,000.00	2,000.00	2,250.00	2,387.00
Due from Banks (not Reserve Banks)	5,397.60	5,417.01	401.40	6,100.00	.....
Cash Items (not including Checks on Other Banks)	113.00	204.60	.....	57.00	424.50
Due from Reserve Banks	42,668.46	38,114.65	2,628.59	14,660.19	932.39
Checks on Other Banks	.....	.....	.....	144.40	.....
Currency	2,320.00	760.00	1,457.00	1,953.00	745.00
Gold	290.00	290.00	290.00	290.00	290.00
Silver and Fractional Coin	444.67	649.27	758.12	634.85	1,023.69
Other Resources	.....	.....	.....	314.12	2,437.50
Total	$ 106,729.37	$ 105,920.95	$ 67,404.32	$ 85,867.00	$ 103,560.18
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	500.00	500.00	500.00	3,000.00	3,000.00
Undivided Profits (Net)	4,259.59	4,712.93	5,554.25	1,555.99	2,545.67
Bills Payable	.....	.....	.....	.....	7,200.00

Individual Deposits	55,546.24	61,067.15	40,916.15	49,005.22	58,386.07
Demand Certificates of Deposit	4,707.96	2,263.92	3,013.70	3,109.70	336.70
Time Certificates of Deposit	3,013.92	3,535.10	1,663.92	1,663.92	10,265.92
Cashier's Checks	28,701.66	23,841.85	5,756.30	17,532.17	11,825.82
Total	$ 106,729.37	$ 105,920.95	$ 67,404.32	$ 85,867.00	$ 103,560.18

Directors—H. H. Meyer, T. O. Ramsland, Louis Willie, O. O. Berling, G. S. Hammitt.

(Chartered June 16th, 1908.) **No. 145**

FIRST BANK OF ILIFF, ILIFF, LOGAN COUNTY

J. P. Dillon, President; J. M. Cunningham, Vice-President; W. F. Alexander, Cashier; Sylvia Walker, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 95,258.01	$ 81,185.68	$ 93,599.03	$ 108,538.51	$ 80,143.97
Loans and Discounts (Secured by Collateral)	57,658.10	70,478.80	62,971.41	55,282.25	51,195.88
Loans on Real Estate	2,750.00	.....	2,750.00	2,000.00	2,000.00
Overdrafts (Secured and Unsecured)	294.68	167.17	114.93	69.69	393.84
United States Bonds	1,186.75	.....	.....	.....	.....
Other Bonds and Securities	5,818.49	3,700.52	1,830.90	2,194.70	2,374.46
Furniture and Fixtures	1,800.00	1,800.00	1,800.00	2,050.00	2,050.00
Banking House	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00
Due from Reserve Banks	21,327.75	10,052.00	38,539.10	29,891.80	148,867.92
Checks on Other Banks	1,000.00	45.40	657.26	35.70	1,083.54
Currency	4,072.00	2,937.00	4,449.00	3,307.00	1,475.00
Gold	.....	40.00	62.50	62.50	62.50
Silver and Fractional Coin	1,133.54	1,044.90	1,174.53	996.43	1,574.53
Expense Account	.....	.....	.....	264.57	.....
Other Resources	559.68	542.57	.....	.....	.....
Total	$ 199,259.00	$ 178,394.04	$ 214,348.66	$ 211,093.15	$ 297,621.64
LIABILITIES					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	6,000.00	6,000.00	6,000.00	6,150.00	6,150.00
Undivided Profits (Net)	2,236.45	2,206.44	1,159.57	.....	2,433.56
Bills Payable	30,000.00	20,000.00	30,000.00	25,000.00	35,000.00
Trust Funds	5.00	5.00	15.00	15.00	7,875.00
Individual Deposits	107,536.90	87,043.50	94,904.18	93,752.04	160,368.65
Time Certificates of Deposit	22,989.22	25,624.60	51,031.08	51,282.26	50,710.85
Cashier's Checks	491.43	7,514.50	1,238.83	4,893.85	5,083.58
Total	$ 199,259.00	$ 178,394.04	$ 214,348.66	$ 211,093.15	$ 297,621.64

Directors—J. P. Dillon, J. M. Cunningham, R. C. Kiser, P. C. Dolan, B. Roberts.

(Chartered October 29th, 1908.)

No. 146

PEOPLES HOME BANK, ROCKY FORD, OTERO COUNTY

L. N. Callison, President; A. Dudek, Vice-President; W. D. Palmer, Vice-President; J. V. Thompson, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 135,443.80	$ 185,915.35	$ 131,020.90	$ 136,343.58	$ 127,328.82
Loans and Discounts (Secured by Collateral)	98,695.70	56,078.80	96,094.56	79,262.59	75,286.22
Overdrafts (Secured and Unsecured)	975.16	305.92	273.17	3,736.73	2,482.44
United States Bonds	6,485.00	2,000.00	3,000.00	550.00	500.00
Other Bonds and Securities	.....	.....	85.40	85.40	85.40
Furniture and Fixtures	3,340.00	3,340.00	3,340.00	3,340.00	3,000.00
Due from Banks (not Reserve Banks)	14,641.34	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks)	.....	.....	210.90	843.55	214.70
Due from Reserve Banks	35,676.48	39,173.23	34,090.88	37,704.99	70,854.22
Checks on Other Banks	4,421.97	595.35	2,116.90	568.68	1,503.98
Currency	10,875.00	12,290.00	11,172.00	21,780.00	7,287.00
Gold	335.00	390.00	435.00	435.00	435.00
Silver and Fractional Coin	3,412.76	3,098.88	1,771.66	3,512.21	4,385.20
Other Resources	.....	.....	67.37	38.55	75.14
Total	$ 314,302.21	$ 303,187.53	$ 283,676.94	$ 288,201.28	$ 293,438.12
LIABILITIES					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	11,000.00	11,000.00	12,000.00	12,000.00	13,000.00
Undivided Profits (Net)	3,158.93	5,996.49	5,643.53	5,856.04	2,774.46
Savings Accounts	2,344.90	4,581.50	3,848.52	4,916.52	3,973.35
Individual Deposits	228,051.78	203,978.74	188,967.89	192,333.01	207,904.64
Time Certificates of Deposit	34,574.60	44,409.72	40,605.92	41,550.62	34,693.11
Cashier's Checks	5,172.00	3,221.08	2,611.08	1,545.09	1,092.56
Total	$ 314,302.21	$ 303,187.53	$ 283,676.94	$ 288,201.28	$ 293,438.12

Directors—A. S. Kitch, J. C. Fleming, A. Dudek, W. D. Palmer, L. N. Callison.

(Chartered April 27th, 1908.)

No. 147

CITIZENS BANK OF PAGOSA SPRINGS, PAGOSA SPRINGS, ARCHULETA COUNTY

Fred Catchpole, President; J. S. Hatcher, Vice-President; Ray W. Smith, Cashier; Jay Catchpole, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 168,062.30	$ 187,970.10	$ 174,980.00	$ 183,870.00	$ 185,106.29
Loans and Discounts (Secured by Collateral)	201,421.29	109,365.48	95,231.00	102,316.66	117,900.00
Loans on Real Estate	36,826.00	44,429.00	52,909.31	52,760.00	60,970.00
Overdrafts (Secured and Unsecured)	314.00	731.62	281.38	40.60	172.11
United States Bonds	844.00	7,900.00	7,900.00	8,000.00	8,000.00

Bonds to Secure Postal Savings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Bonds and Securities	2,136.44	2,451.96	4,125.14	3,837.34	7,065.10
Furniture and Fixtures	2,679.17	2,679.17	2,679.17	2,679.17	2,679.17
Bank House	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Other Real Estate		1,800.00	300.00	300.00	300.00
Due from Banks (not Reserve Banks)	10,482.57	10,573.03	92.43	90.43	90.43
Due from Reserve Banks	85,255.46	79,139.19	7,980.62	47,752.46	41,176.11
Checks on Other Banks	7,300.00		200.00	946.25	871.94
Currency	9,079.00	8,711.00	8,738.00	6,243.00	6,538.00
Gold	4,862.50	4,887.50	5,387.50	5,457.50	4,567.50
Silver and Fractional Coin	2,671.51	1,264.49	1,941.14	1,891.41	1,447.38
Other Resources		2,000.00	2,000.00		
Total	536,537.24	$ 468,502.54	$ 369,345.69	$ 420,784.82	$ 441,484.03
LIABILITIES					
Capital Stock	50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Undivided Profits (Net)	318.53	1,997.14	3,797.26	2,252.92	2,221.77
Notes Rediscounted				52,302.75	23,379.25
Postal Savings Accounts	220.71	679.45	668.44	668.44	668.44
Individual Deposits	391,390.39	336,171.18	241,330.32	247,067.67	299,765.73
Due to Banks (not Reserve Banks)	10,238.28	10,282.37			
Time Certificates of Deposit	48,001.03	16,977.47	52,075.22	44,784.49	43,059.80
Cashier's Checks	16,368.30	2,391.93	1,474.45	708.55	2,369.04
Total	536,537.24	$ 468,502.54	$ 369,345.69	$ 420,784.82	$ 441,484.03

Directors—Fred Catchpole, J. S. Hatcher, David Hersch, Lenna Catchpole, Ray W. Smith.

(Chartered May 11th, 1909.)

No. 148

THE BLANCA STATE BANK, BLANCA, COSTILLA COUNTY

J. M. Pinney, President; A. M. Weaver, Vice-President; O. N. Pinney, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 26,432.65	$ 27,811.01	$ 29,580.15	$ 32,172.53	$ 30,255.11
Loans and Discounts (Secured by Collateral)	34,363.34	36,063.12	26,005.68	25,660.26	24,806.12
Loans on Real Estate	1,980.00	1,980.00	1,980.00	1,980.00	1,800.00
Overdrafts (Secured and Unsecured)	696.99	706.98	1,551.50	211.31	1,350.50
United States Bonds	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Other Bonds and Securities	638.66	638.66	395.00	320.00	661.00
Furniture and Fixtures	1,257.00	1,257.00	1,257.00	1,257.00	1,418.60
Banking House	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
Cash Items (not including Checks on Other Banks)	136.69		156.22	1,549.70	
Due from Reserve Banks	22,386.45	31,898.21	18,843.53	10,188.42	9,980.20
Checks on Other Banks	154.50	25.25		58.90	114.53

THE BLANCA STATE BANK, BLANCA, COSTILLA COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Currency	$ 3,605.00	$ 2,740.00	$ 1,592.00	$ 2,821.00	$ 1,918.00
Gold	5.00	.....	.....	20.00	.....
Silver and Fractional Coin	405.31	236.41	176.69	366.41	327.78
Total	$ 94,911.59	$ 106,206.64	$ 84,387.77	$ 79,455.53	$ 75,481.84
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)	169.41	426.41	1,479.61	1,385.40	1,503.30
Individual Deposits	75,088.76	84,938.90	45,822.19	40,562.64	41,844.47
Demand Certificates of Deposit	79.00	94.00	101.00	101.00	101.00
Time Certificates of Deposit	6,056.16	6,440.58	22,722.18	23,694.34	16,315.43
Cashier's Checks	518.26	1,306.75	1,262.79	712.15	2,717.64
Total	$ 94,911.59	$ 106,206.64	$ 84,387.77	$ 79,455.53	$ 75,481.84

Directors—J. M. Pinney, A. M. Weaver, O. N. Pinney, W. G. Bean, F. E. Grimwood.

(Chartered April 27th, 1909.) **No. 149**

THE COLORADO STATE BANK, DELTA, DELTA COUNTY

J. M. Conklin, President; Austin E. Miller, Vice-President; Chas. E. Parker, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 59,238.88	$ 70,787.26	$ 116,386.90	$ 135,014.35	$ 121,061.80
Loans and Discounts (Secured by Collateral)	73,341.19	74,674.71	118,054.93	123,293.69	123,316.37
Loans on Real Estate	16,027.50	12,262.50	16,767.50	18,032.50	19,977.50
Overdrafts (Secured and Unsecured)	1,004.42	2,723.46	894.76	1,455.62	2,259.88
United States Bonds	26,250.00	6,900.00	11,350.00	14,950.00	15,550.00
Other Bonds and Securities	12,219.17	31,011.90	10,184.50	4,971.66	6,704.57
Furniture and Fixtures	2,465.00	2,465.00	2,315.00	2,315.00	2,315.00
Other Real Estate	1,800.00	1,800.00	800.00	.....	.....
Due from Banks (not Reserve Banks)	.....	1,153.22	1,652.55	.....	.....
Cash Items (not including Checks on Other Banks)	13.50	1,474.77	125.63	81.45	.....
Due from Reserve Banks	94,398.18	98,143.12	94,570.66	50,298.63	119,539.32
Checks on Other Banks	6,258.20	7,334.03	3,710.04	9,090.88	8,185.93
Currency	6,395.00	2,746.00	5,250.00	1,064.00	2,512.00
Gold	4,555.00	4,780.00	5,010.00	5,117.50	5,395.00
Silver and Fractional Coin	289.15	679.76	947.75	844.84	1,307.48
Total	304,285.19	$ 318,935.73	$ 388,020.22	$ 366,530.12	$ 428,124.85

LIABILITIES					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00
Undivided Profits (Net)	1,998.13	4,435.57	3,612.32	1,351.33	6,392.74
Bills Payable	.....	.....	.....	20,000.00	20,000.00
Individual Deposits	204,276.56	212,867.20	258,937.19	228,914.18	288,285.40
Due to Banks (not Reserve Banks)	14,730.99	7,190.83	.....	2,453.23	20,248.93
Time Certificates of Deposit	36,576.24	53,475.32	59,132.74	56,714.23	42,579.88
Certified Checks	.....	.....	.....	.....	374.40
Cashier's Checks	10,203.27	4,466.81	30,237.97	17,093.85	13,253.40
Total	$ 304,285.19	$ 318,935.73	$ 388,920.22	$ 356,530.12	$ 428,124.85

Directors—I. M. Conklin, Austin E. Miller, Chas. E. Parker, R. S. Kelso, L. R. Wigram, Millard Fairbank, W. R. Johnson

(Chartered April 26th, 1909.)

No. 154

THE GROVER STATE BANK, GROVER, WELD COUNTY

R. E. Taylor, President; H. B. Wilson, Vice President; E. C. Abbey, Jr., Cashier

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 43,529.60	$ 31,207.62	$ 42,717.73	$ 18,719.16	$ 47,595.37
Loans and Discounts (Secured by Collateral)	15,336.80	38,679.55	32,171.14	29,104.85	25,279.14
Loans on Real Estate	6,665.00	6,665.00	6,400.00	8,000.00	8,000.00
Overdrafts (Secured and Unsecured)	360.49	329.16	237.24	229.88	1,153.25
United States Bonds	9,650.00	9,550.00	9,500.00	9,500.00	9,500.00
Other Bonds and Securities	.....	16.22	3,824.37	5,394.33	5,996.47
Furniture and Fixtures	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Banking House	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Cash Items (not including Checks on Other Banks)	1,991.00	35.00	.....	.....	92.35
Due from Reserve Banks	15,438.89	20,368.93	5,125.62	18,920.47	5,783.98
Checks on Other Banks	77.79	.....	100.92	162.38	.....
Currency	4,719.00	4,277.00	2,048.00	1,771.00	604.00
Gold	640.00	645.00	657.50	667.50	667.50
Silver and Fractional Coin	664.62	760.01	586.58	566.11	424.31
Expense Account	.....	.....	.....	698.18	.....
Other Resources	.....	5.63	.....	.....	.....
Total	$ 133,123.19	$ 116,589.13	$ 108,419.59	$ 119,692.16	$ 109,956.37

LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Undivided Profits (Net)	167.40	.....	884.64	.....	159.16
Bills Payable	.....	.....	20,000.00	10,000.00	10,000.00
Dividends Unpaid	1,000.00	.....	.....	.....	.....

THE GROVER STATE BANK, GROVER, WELD COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Individual Deposits	$ 85,165.32	$ 55,255.04	$ 44,955.03	$ 59,505.71	$ 51,886.65
Demand Certificates of Deposit	5,500.00	12,138.62	10,548.62	10,006.96	9,988.96
Time Certificates of Deposit	18,949.30	22,499.19	13,324.73	21,986.80	19,082.33
Certified Checks	.....	50.00	50.00	.....	.....
Cashier's Checks	5,841.17	10,146.28	2,156.48	1,692.69	2,339.27
Total	$ 133,123.19	$ 116,589.13	$ 108,419.50	$ 119,692.16	$ 109,956.37

Directors—R. E. Taylor, H. B. Wilson, C. A. Black, H. T. Proctor, E. C. Abbey, Jr.

(Chartered June 19th, 1909.) **No. 156**

GUARANTY STATE BANK, WALSENBURG, HUERFANO COUNTY

Ralph Stanley, President; T. M. Hudson, Vice-President; A. P. Atencio, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 122,750.61	$ 150,629.50	$ 163,145.60	$ 190,814.35	$ 193,613.90
Loans and Discounts (Secured by Collateral)	43,252.50	45,440.50	54,630.00	64,158.50	58,517.80
Loans on Real Estate	49,644.00	53,954.00	55,227.00	55,278.00	52,971.00
United States Bonds	23,933.50	34,828.00	23,280.00	23,350.50	22,595.50
Bonds to Secure Postal Savings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Bonds and Securities	55,617.05	60,509.56	57,522.90	60,534.39	60,468.59
Furniture and Fixtures	4,000.00	4,000.00	3,750.00	4,500.00	5,080.00
Other Real Estate	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
Due from Banks (not Reserve Banks)	33,813.64	55,000.00	15,448.88	16,376.37	15,235.49
Due from Reserve Banks	56,005.59	100,665.14	82,194.12	69,780.39	86,105.55
Checks on Other Banks	1,313.47	3,204.46	1,058.79	1,235.47	1,391.21
Currency	17,720.00	19,292.00	19,126.00	17,349.00	21,098.00
Gold	1,105.00	1,247.50	1,085.00	1,065.00	1,450.00
Silver and Fractional Coin	2,584.95	1,009.13	2,963.65	1,789.45	4,303.84
Total	$ 420,540.31	$ 538,579.79	$ 488,231.94	$ 515,031.42	$ 531,630.88
LIABILITIES					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	2,500.00	3,000.00	7,500.00	7,500.00	7,500.00
Undivided Profits (Net)	4,094.82	3,101.00	86.73	3,084.48	3,805.39
Savings Accounts	171,146.68	180,175.56	213,777.78	200,106.66	199,360.56
Postal Savings Accounts	455.06	455.06	460.72	460.72	460.72
Dividends Unpaid	.....	.....	1,500.00	.....	.....
Individual Deposits	205,475.28	311,814.12	228,456.03	260,606.33	278,262.95
Time Certificates of Deposit	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

Cashier's Checks	3,868.47	5,834.05	3,450.68	9,073.23	6,841.26
Reserved for Interest	.....	1,200.00	.	1,200.00	2,409.00
Total	$ 420,540.31	$ 538,579.79	$ 488,231.94	$ 515,031.42	$ 531,630.88

Directors—Chas. Agnes, G. R. Moore, T. M. Hudson, Dr. A. L. Trout, W. B. Wayt, Damaso Vigil, Ralph Stanley.

(Chartered August 4th, 1909.) **No. 157**

FARMERS STATE BANK OF HAXTUN, HAXTUN, PHILLIPS COUNTY

D. W. Scott, President; Emil Larson, Vice-President; J. A. Swedlund, Vice-President; John E. Rugg, Cashier; C. L. Reynolds, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 185,891.48	$ 200,822.75	$ 238,005.41	$ 257,250.30	$ 191,892.94
Loans and Discounts (Secured by Collateral)	116,884.80	109,794.22	79,756.69	75,916.49	75,533.91
Loans on Real Estate	37,813.34	32,533.34	31,101.00	13,935.00	22,098.03
Overdrafts (Secured and Unsecured)	5,879.76	6,237.24	2,407.69	6,734.99	602.31
United States Bonds	8,500.00	6,500.00	11,000.00	10,800.00	10,800.00
Other Bonds and Securities	1,663.45	3,974.33	6,265.01		1,488.33
Furniture and Fixtures	4,750.00	4,906.00	7,940.20	7,709.44	8,152.47
Banking House	12,341.48	11,971.48	12,488.78	12,532.42	12,532.42
Due from Banks (not Reserve Banks)			3,394.32	2,227.55	
Due from Reserve Banks	54,795.55	128,808.44	63,806.05	29,447.60	30,342.64
Checks on Other Banks	6,924.50	11,596.64	2,262.08	4,296.50	5,607.12
Currency	8,629.00	11,606.00	12,194.00	11,013.00	10,627.00
Gold	1,915.00	1,935.00	1,860.00	1,850.00	1,810.00
Silver and Fractional Coin	1,760.59	1,198.95	994.04	1,392.54	1,652.05
Other Resources	8,600.00	8,600.00			
Total	$ 456,348.95	$ 539,884.39	$ 474,471.77	$ 435,105.83	$ 373,140.22
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits (Net)	10,886.50	953.00	9,494.44	2,762.23	7,415.63
Bills Payable	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Notes Rediscounted	16,079.85	18,779.85	16,020.59	15,220.59	39,100.00
Individual Deposits	253,459.04	316,202.32	231,416.37	212,894.08	155,492.22
Due to Banks (not Reserve Banks)					118.84
Demand Certificates of Deposit	3,237.70	2,522.45	17,732.84	17,732.84	2,509.90
Time Certificates of Deposit	100,547.09	121,934.31	127,754.65	114,334.32	93,974.21
Cashier's Checks	12,138.77	12,992.46	8,522.88	9,733.60	13,601.25
Reserved for Taxes		6,500.00	3,500.00	2,428.17	928.17
Total	$ 456,348.95	$ 539,884.39	$ 474,471.77	$ 435,105.83	$ 373,140.22

Directors—W. H. Perry, D. D. Finch, Edwin Finch, Manuel Anderson, Wm. A. Trowbridge, E. E. Intermill, D. W. Scott, Emil Larson, J. A. Swedlund.

(Chartered May 11th, 1909.) **No. 158**

COLORADO STATE BANK, HASWELL, KIOWA COUNTY

Boon Best, President; D. L. Beer, Vice-President; F. P. January, Cashier; J. P. Allen, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 98,872.39	$ 125,206.49	$ 114,593.89	$ 105,307.44	$ 99,948.62
Loans and Discounts (Secured by Collateral)	76,656.17	71,918.00	73,717.25	79,723.52	74,362.32
Loans on Real Estate	11,221.33	9,239.07	9,848.41	12,314.26	11,795.40
Overdrafts (Secured and Unsecured)	694.40	1,833.54	2,222.15	1,054.02	1,024.24
United States Bonds	20,700.00	21,200.00	21,350.00	21,650.00	24,200.00
Other Bonds and Securities	6,502.04	2,809.48	5,028.00	1,114.84	1,628.87
Furniture and Fixtures	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00
Banking House	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Real Estate	2,308.00	.....	.....	.....	.....
Due from Reserve Banks	24,036.76	33,577.07	26,102.26	20,329.35	15,660.25
Checks on Other Banks	981.81	1,535.51	.....	25.00	382.51
Currency	3,271.00	3,541.00	4,065.00	4,385.00	5,075.00
Gold	1,355.00	1,365.00	1,530.00	1,520.00	1,570.00
Silver and Fractional Coin	1,332.25	971.14	1,084.56	1,289.25	1,123.87
Total	$ 249,966.15	$ 275,231.30	$ 261,576.52	$ 250,747.68	$ 238,806.08
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)	2,191.61	1,337.48	4,793.99	2,697.19	4,549.18
Bills Payable	7,500.00	15,000.00	7,500.00	10,500.00	23,000.00
Individual Deposits	163,274.13	172,678.79	152,519.79	142,547.80	121,683.24
Demand Certificates of Deposit	2,575.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	39,218.10	45,933.91	60,132.33	61,239.04	56,277.60
Cashier's Checks	9,107.31	11,581.12	7,380.41	4,723.65	4,256.00
Reserved for Interest	1,100.00	600.00	1,100.00	890.00	890.00
Reserved for Taxes	.....	600.00	650.00	650.00	650.00
Total	$ 249,966.15	$ 275,231.30	$ 261,576.52	$ 250,747.68	$ 238,806.08

Directors—Boon Best, D. L. Beer, Chas. W. Clark, Raymond Miller, F. P. January.

(Chartered June 1st, 1909.) **No. 159**

THE NEW CASTLE STATE BANK, NEW CASTLE, GARFIELD COUNTY

C. C. Parks, President; John W. Ritter, Vice-President; Edward Ewing, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 44,038.64	$ 56,832.37	$ 76,479.65	$ 70,460.00	$ 74,260.50
Loans and Discounts (Secured by Collateral)	59,986.00	76,406.00	42,238.88	39,154.78	40,737.81
Loans on Real Estate	.....	300.00	3,850.00	3,850.00	4,350.00
Overdrafts (Secured and Unsecured)	2,636.66	133.01	713.63	897.13	1,746.64
United States Bonds	4,550.00	6,700.00	11,050.00	11,350.00	11,750.00
Other Bonds and Securities	4,458.86	6,386.70	3,892.50	4,725.16	7,431.29
Due from Banks (not Reserve Banks)	.....	107.45	.....	.....	.....
Cash Items (not including Checks on Other Banks)	.....	.....	.....	365.78	456.80
Due from Reserve Banks	91,926.28	76,845.44	8,928.88	6,414.21	12,987.41
Checks on Other Banks	1,230.00	.....	143.74	.....	.....
Currency	4,360.00	3,701.00	1,967.00	1,500.00	1,852.00
Gold	305.00	630.00	675.00	785.00	785.00
Silver and Fractional Coin	599.90	622.00	598.85	910.70	734.60
Total	$ 214,091.34	$ 228,963.97	$ 150,538.13	$ 140,412.76	$ 157,092.05
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)	388.30	2,104.19	440.00	74.63	450.06
Dividends Unpaid	600.00	.....	250.00	.....	.....
Individual Deposits	162,024.61	171,296.61	87,129.26	82,343.53	95,712.39
Demand Certificates of Deposit	29,078.43	33,563.17	37,718.87	32,994.60	35,929.60
Total	$ 214,091.34	$ 228,963.97	$ 150,538.13	$ 140,412.76	$ 157,092.05

Directors—C. C. Parks, John W. Ritter, Edward Ewing, Joseph Yule, J. A. McRae.

(Chartered June 1st, 1909.) **No. 160**

ITALIAN AMERICAN BANK, DENVER, DENVER COUNTY

Prospero Frazzini, President; Cesare Frazzini, Vice-President; Felicito Frazzini, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 210,440.37	$ 214,810.27	$ 256,597.83	$ 232,634.21	$ 235,772.05
Loans and Discounts (Secured by Collateral)	19,000.00	18,000.00	15,000.00	20,000.00	21,000.00
Loans on Real Estate	72,759.24	73,024.24	65,589.24	85,670.02	100,256.02
Overdrafts (Secured and Unsecured)	4,330.89	5,781.30	2,601.84	944.14	5,981.32
United States Bonds	20,000.00	20,000.00	24,000.00	34,000.00	36,578.81
Other Bonds and Securities	68,024.30	60,199.06	69,774.56	70,068.15	71,288.15

ITALIAN AMERICAN BANK, DENVER, DENVER COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Furniture and Fixtures	$ 1,762.77	$ 1,762.77	$ 1,762.77	$ 1,762.77	$ 1,762.77
Banking House	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Other Real Estate	1,813.95	1,813.95	1,447.60	1,447.60	1,447.60
Due from Banks (not Reserve Banks)	24,241.96	15,760.56	18,260.56	18,260.56	18,260.56
Due from Reserve Banks	15,989.61	25,757.88	25,462.02	53,105.45	65,397.33
Checks on Other Banks	11,926.62	15,857.18	16,395.22	26,831.44	17,290.68
Currency	18,716.00	9,916.00	8,676.00	12,515.00	16,763.00
Gold	180.00	130.00	270.00	320.00	110.00
Silver and Fractional Coin	760.83	1,396.12	1,516.28	534.50	659.32
Expense Account	.....	.....	.....	4.55	.....
Other Resources	.....	.....	.....	163.65	.....
Total	$ 483,946.54	$ 478,209.33	$ 521,353.92	$ 572,262.04	$ 606,561.61
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Surplus Fund	12,000.00	12,000.00	11,000.00	11,000.00	11,000.00
Undivided Profits (Net)	4,511.91	5,540.72	4,273.04	.....	1,933.91
Bills Payable	.....	.....	11,897.62	.....	.....
Individual Deposits	111,490.95	127,786.95	126,614.73	156,842.92	176,767.84
Demand Certificates of Deposit	13,349.80	4,880.00	4,317.00	6,523.95	6,495.00
Time Certificates of Deposit	290,704.02	275,840.70	261,977.83	294,858.76	309,664.69
Cashier's Checks	357.00	491.16	671.73	2,426.31	79.00
Reserved for Interest	1,532.86	1,532.86	600.00	610.10	610.10
Other Liabilities	....	136.94	1.97	.....	11.07
Total	$ 483,946.54	$ 478,209.33	$ 521,353.92	$ 572,262.04	$ 606,561.61

Directors—Prospero Frazzini, Cesare Frazzini, Felicito Frazzini.

(Chartered November 22nd, 1909.) **No. 161**

NI WOT STATE BANK, NI WOT, BOULDER COUNTY

N. M. Henry, President; A. M. Dodd, Vice-President; Guy Dodd, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 28,363.41	$ 38,403.54	$ 50,465.67	$ 55,807.29	$ 50,559.48
Loans and Discounts (Secured by Collateral)	15,899.62	18,628.90	23,726.90	17,748.52	18,607.35
Loans on Real Estate	7,375.00	5,875.00	4,475.00	4,100.00	3,400.00
Overdrafts (Secured and Unsecured)	1,310.98	683.51	1,096.33	509.28	967.28
United States Bonds	5,150.00	1,550.00	5,250.00	5,250.00	5,850.00
Bonds to Secure Postal Savings	.....	3,600.00	.....	.....	.....

Other Bonds and Securities	10,500.00	10,500.00	10,500.00	10,700.00	10,700.00
Furniture and Fixtures	1,550.00	1,550.00	1,550.00	1,550.00	1,610.00
Banking House	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Due from Banks (not Reserve Banks)	1,659.92	2,730.38	207.23	219.03	75.00
Cash Items (not including Checks on Other Banks)	38.29	39.14	26.25	24.55	2.80
Due from Reserve Banks	7,094.09	8,869.12	9,205.02	10,337.17	8,177.99
Checks on Other Banks	134.25	5.60	48.00	12.05	
Currency	1,762.00	2,333.00	3,658.00	2,748.00	2,577.00
Gold	10.00	10.00	5.00	.....	25.00
Silver and Fractional Coin	686.35	455.16	296.58	510.89	278.42
Total	$ 83,833.91	$ 97,533.35	$ 112,809.98	$ 111,816.78	$ 105,130.32
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Undivided Profits (Net)	541.49	684.05	1,229.15	855.47	1,404.35
Bills Payable				7,850.00	7,850.00
Notes Rediscounted	8,560.00	5,825.00	1,450.00	6,125.00	6,145.00
Individual Deposits	42,325.57	59,626.94	67,436.41	61,919.34	56,030.27
Demand Certificates of Deposit	.....		2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	18,406.85	17,397.36	26,194.42	18,566.97	17,200.70
Total	$ 83,833.91	$ 97,533.35	$ 112,809.98	$ 111,816.78	$ 105,130.32

Directors—S. E. Johnson, T. H. Jones, Dan Knaus, W. H. Poppe, Guy Dodd, A. M. Dodd, N. M. Henry.

(Chartered August 16th, 1909.) **No. 162**

THE HUDSON STATE BANK, HUDSON, WELD COUNTY

B. E. Timbers, President; J. B. Cuykendall, Vice-President; Fred W Clark, Cashier; Vera M. Paige, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 38,597.77	$ 53,396.49	$ 47,832.21	$ 36,910.84	$ 21,952.91
Loans and Discounts (Secured by Collateral)	60,342.94	92,080.31	72,188.73	69,776.05	68,379.08
Loans on Real Estate	1,400.00	4,900.00	7,390.00	5,890.00	5,890.00
Overdrafts (Secured and Unsecured)	283.78	4,364.39	18.60	15.97	226.19
United States Bonds	5,950.00	5,950.00	6,050.00	6,050.00	6,050.00
Other Bonds and Securities	863.66	867.40	762.05	198.10	457.45
Furniture and Fixtures	2,800.00	2,105.00	2,150.00	2,150.00	2,150.00
Banking House	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Other Real Estate	.....	2,556.50	2,556.50	2,556.50	2,556.50
Cash Items (not including Checks on Other Banks)	.....	.....		670.05	89.40
Due from Reserve Banks	17,403.38	43,894.38	13,457.24	7,641.35	17,319.65
Checks on Other Banks	.....	15.00			
Currency	3,500.00	2,376.00	1,345.00	3,835.00	65.00

THE HUDSON STATE BANK, HUDSON, WELD COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Gold	$ 1,175.00	$ 1,195.00	$ 1,195.00	$ 1,195.00	$ 1,210.00
Silver and Fractional Coin	1,029.15	2,365.92	1,466.47	1,109.13	1,136.76
Total	$ 134,845.68	$ 217,566.39	$ 157,911.80	$ 139,497.99	$ 128,982.85
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)	300.00	377.35	1,517.08	1,377.60	493.43
Bills Payable	.....	.....	7,600.00	7,075.00	9,498.50
Dividends Unpaid	1,500.00	.....	.....	.....	.....
Individual Deposits	84,301.84	136,379.19	69,874.63	78,224.61	64,515.55
Demand Certificates of Deposit	1,725.00	1,725.00	1,500.00	1,500.00	2,700.00
Time Certificates of Deposit	17,932.72	52,329.33	48,580.63	24,454.57	24,197.23
Certified Checks	13.55	19.18	.....	.....	.....
Cashier's Checks	2,972.57	1,271.31	3,352.22	1,866.21	2,578.14
Reserved for Interest	1,100.00	.....	155.00	.....	.....
Reserved for Taxes	.....	465.03	332.24	.....	.....
Total	$ 134,845.68	$ 217,566.39	$ 157,911.80	$ 139,497.99	$ 128,982.85

Directors—B. E. Timbers, J. B. Cuykendall, L. M. Timbers, H. F. Timbers, Peter Eresch.

(Chartered July 14th, 1909.) **No. 164**

THE LITTLETON STATE BANK, LITTLETON, ARAPAHOE COUNTY

Walter N. Ickes, President; S. H. Bourne, Vice-President; Chas. A. Bryant, Vice-President; Willard Teller, Cashier; Geo. Malcolm, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 73,910.75	$ 72,726.85	$ 78,300.92	$ 50,489.00	$ 61,142.80
Loans and Discounts (Secured by Collateral)	91,120.07	98,325.00	102,304.25	117,968.85	126,125.72
Loans on Real Estate	16,800.00	16,800.00	17,700.00	9,000.00	9,050.00
Overdrafts (Secured and Unsecured)	83.97	732.12	.....	.....	.....
United States Bonds	10,000.00	10,587.50	12,029.86	12,195.28	12,544.03
Bonds to Secure Postal Savings	11,300.00	.....	.....	.....	.....
Other Bonds and Securities	10,280.26	13,351.75	9,189.84	7,664.61	8,352.02
Furniture and Fixtures	2,500.00	2,640.00	2,640.00	2,640.00	2,640.00
Banking House	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Due from Banks (not Reserve Banks)	298.63	1,608.86	.....	.....	.....
Cash Items (not including Checks on Other Banks)	187.00	117.80	198.38	434.73	620.74
Due from Reserve Banks	30,723.13	77,363.58	40,591.94	65,292.95	26,329.09
Checks on Other Banks	988.92	1,829.62	35.77	1,327.89	1,287.52

Currency	6,316.00	10,065.00	9,492.00	2,190.00	4,584.00
Gold	1,280.00	1,035.00	1,775.00	1,687.50	1,880.00
Silver and Fractional Coin	1,391.79	1,376.48	1,443.19	861.90	418.06
Other Resources	.....	.....	.....	.....	12,000.00
Total	$ 268,180.52	$ 319,559.56	$ 286,701.15	$ 282,752.71	$ 277,973.98
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)	578.51	1,372.24	658.70	2,501.63	4,581.87
Savings Accounts	32,260.90	43,828.31	44,179.19	27,210.48	27,743.74
Individual Deposits	152,780.21	200,935.65	163,751.56	168,899.05	158,702.84
Due to Banks (not Reserve Banks)	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Demand Certificates of Deposit	858.91	605.05	306.40	539.95	135.00
Time Certificates of Deposit	57,580.02	46,893.75	41,784.48	48,811.47	47,040.33
Certified Checks	.....	.....	.....	.....	150.00
Cashier's Checks	2,121.97	3,924.56	2,520.82	1,290.13	6,120.20
Total	$ 268,180.52	$ 319,559.56	$ 286,701.15	$ 282,752.71	$ 277,973.98

Directors—S. H. Bourne, Amos Binford, Chas. A. Bryant, John A. Graham, Walter N. Ickes, Geo. J. Saar, D. H. Staley.

(Chartered October 21st, 1909.)

No. 165

THE DURANGO TRUST CO., DURANGO, LA PLATA COUNTY

J. L. McNeil, President; A. P. Camp, Vice-President; W. E. Duggan, Vice-President; Randolph Williamson, Vice-President; George F. Fritz, Secretary; W. F. Weightman, Treasurer.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 111,934.41	$ 131,278.03	$ 118,724.48	$ 162,514.81	$ 151,714.26
Loans and Discounts (Secured by Collateral)	246,015.11	252,226.80	345,397.52	321,201.70	287,957.45
Loans on Real Estate	86,986.53	83,967.41	94,881.15	81,864.38	81,104.74
Overdrafts (Secured and Unsecured)	226.82	346.48	35.17	80.15	229.08
United States Bonds	55,436.30	57,550.00	62,758.12	63,822.62	64,861.14
Other Bonds and Securities	32,782.43	46,984.49	28,943.18	26,502.02	32,320.74
Furniture and Fixtures	6,000.00	6,000.00	6,037.40	6,304.94	6,386.28
Banking House	30,000.00	30,000.00	60,000.00	60,000.00	60,000.00
Other Real Estate	2,677.64	2,610.53	2,610.53	2,610.53	4,110.53
Due from Banks (not Reserve Banks)	70.00	90.69	404.00	9.00	62.25
Cash Items (not including Checks on Other Banks)	15.70	432.94	480.00	698.61	8,569.11
Due from Reserve Banks	126,002.01	147,058.55	108,973.77	85,087.96	144,115.29
Checks on Other Banks	599.20	1,399.02	2,219.09	1,335.41	1,522.29
Currency	20,974.00	21,734.00	16,724.00	15,908.00	17,737.00
Gold	5,787.50	6,015.00	6,682.50	6,827.50	7,027.50

THE DURANGO TRUST CO., DURANGO, LA PLATA COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Silver and Fractional Coin	$ 2,632.58	$ 2,480.31	$ 2,792.97	$ 2,609.78	$ 3,207.26
Other Resources	1,876.84	10,657.97	15,404.11	17,628.13	22,991.39
Total	$ 730,017.07	$ 800,831.32	$ 873,067.99	$ 855,005.54	$ 893,916.31
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Surplus Fund	14,000.00	14,000.00	40,000.00	40,000.00	40,000.00
Undivided Profits (Net)	2,709.62	8,146.46	9,794.39	9,937.16	13,437.11
Bills Payable	.....	.....	.....	37,000.00	25,000.00
Savings Accounts	384,560.13	372,691.31	397,553.14	372,140.69	377,462.35
Trust Funds	13,700.63	41,586.52	11,457.76	11,698.44	11,084.94
Dividends Unpaid	1,795.00	.....	4,170.00	.....	.....
Individual Deposits	159,297.01	225,916.70	191,505.74	180,702.06	224,434.44
Due to Banks (not Reserve Banks)	4,358.73	13,045.88	20,472.67	7,327.77	11,179.30
Due to Reserve Banks	3,040.36	3,134.50	3,415.28	5,748.75	6,429.42
Demand Certificates of Deposit	10,517.56	10,490.56	10,364.50	10,447.83	10,101.50
Time Certificates of Deposit	74,322.11	55,652.21	68,770.92	68,143.06	62,950.06
Certified Checks	.....	231.00	104.00	.....	.....
Cashier's Checks	5,454.52	2,936.18	8,777.42	9,859.78	7,837.19
Reserved for Interest	6,261.40	3,000.00	6,682.17	2,000.00	4,000.00
Total	$ 730,017.07	$ 800,831.32	$ 873,067.99	$ 855,005.54	$ 893,916.31

Directors—J. L. McNeil, A. P. Camp, W. E. Duggan, W. F. Weightman, Charles Heather, Thomas Goulding, Randolph Williamson.

(Chartered August 4th, 1909.) **No. 166**

HOME STATE BANK, MONTROSE, MONTROSE COUNTY

C. O. Earnest, President; J. F. Krebs, Vice-President; J. S. Hill, Cashier; J. E. Clark, Asst. Cashier; M. J. Seeley, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 173,387.60	$ 169,084.05	$ 142,600.70	$ 168,859.50	$ 175,058.00
Loans and Discounts (Secured by Collateral)	233,165.08	222,850.33	228,457.24	225,592.95	227,111.88
Loans on Real Estate	22,870.00	14,825.00	14,900.00	14,900.00	24,046.40
Overdrafts (Secured and Unsecured)	3,175.77	687.91	25.02	698.55	3,096.51
United States Bonds	20,400.00	2,800.00	3,450.00	1,700.00	950.00
Bonds to Secure Postal Savings	1,000.00	.....	.....	.....	1,000.00
Other Bonds and Securities	13,998.32	9,424.04	818.59	3,011.47	16,178.34
Premium on Bonds	35.41	.....	.....	.....	.....
Furniture and Fixtures	13,550.76	13,380.67	13,380.67	13,380.67	13,380.67
Due from Banks (not Reserve Banks)	.....	.....	.....	.....	368.23
Cash Items (not including Checks on Other Banks)	275.12	.....	996.38	1,623.15	6,006.96

Due from Reserve Banks	19,375.33	59,456.37	56,887.11	23,749.86	27,321.86
Checks on Other Banks	8,127.33	14,159.04	2,691.12	16,698.52	11,528.66
Currency	16,424.00	10,209.00	11,397.00	13,300.00	7,133.00
Gold	795.00	1,212.50	1,555.00	350.00	65.00
Silver and Fractional Coin	1,080.56	1,172.80	2,935.61	829.99	1,814.71
Other Resources	812.45	1,426.79	.....	.....	16,559.77
Total	$ 528,172.73	$ 520,688.50	$ 480,094.44	$ 484,694.66	$ 531,619.99
LIABILITIES					
Capital Stock	$ 60,000.00	$ 60,000.00	60,000.00	60,000.00	60,000.00
Surplus Fund	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)	7,922.53	910.05	1,568.59	170.21	2,282.53
Bills Payable	20,000.00	30,000.00	50,000.00	60,000.00	40,000.00
Savings Accounts	18,500.35	17,687.17	17,905.66	18,203.16	21,091.47
Postal Savings Accounts	942.14	954.01	965.86	215.86	215.86
Individual Deposits	273,006.38	268,035.85	228,801.37	240,742.78	267,718.86
Due to Banks (not Reserve Banks)	22,613.21	19,705.56	15,197.13	1,994.49	12,323.06
Time Certificates of Deposit	80,114.94	93,889.01	82,480.98	78,543.03	87,333.69
Certified Checks	200.00	200.00	.....	.....	.....
Cashier's Checks	33,173.18	14,306.85	8,174.85	9,825.13	25,654.52
Total	$ 528,172.73	$ 520,688.50	$ 480,094.44	$ 484,694.66	$ 531,619.99

Directors—C. O. Earnest, J. S. Hill, G. W. Clark, W. E. Enfield, Clarence A. Harris.

(Chartered September 4th, 1909.)

No. 167

THE GENOA STATE BANK, GENOA, LINCOLN COUNTY

H. A. Johnson, President; Paul Papke, Vice-President; Jesse E. Shryack, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 16,585.00	$ 14,900.00	$ 34,845.96	$ 35,765.00	$ 42,627.62
Loans and Discounts (Secured by Collateral)	15,750.64	16,248.13	30,038.24	35,364.91	34,000.00
Loans on Real Estate	.....	.....	1,800.00	1,800.00	1,800.00
Overdrafts (Secured and Unsecured)	52.80	84.99	285.90	665.71	1,444.57
United States Bonds	750.00	700.00	700.00	2,150.00	3,300.00
Other Bonds and Securities	1,870.81	2,250.00	3,145.33	2,159.90	3,598.64
Furniture and Fixtures	500.00	500.00	600.00	1,335.00	1,335.00
Banking House	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
Due from Banks (not Reserve Banks)	61.50	.....	20.76	.....	432.50
Cash Items (not including Checks on Other Banks)	.....	.....	12.37	17.50	77.30
Due from Reserve Banks	25,105.63	19,418.74	11,468.53	10,603.66	13,197.78
Checks on Other Banks	250.00	.....	.....	.....	.....
Currency	5,548.00	7,725.00	2,751.00	3,488.00	3,640.00

THE GENOA STATE BANK, GENOA, LINCOLN COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Gold	$ 85.00	$ 85.00	$ 115.00	$ 110.00	$ 110.00
Silver and Fractional Coin	1,566.53	1,126.37	593.71	320.02	332.84
Total	$ 69,475.91	$ 64,388.23	$ 87,726.80	$ 95,129.70	$ 107,246.25
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	800.00	800.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net)	5.93	424.73	214.90	188.40	606.62
Notes Rediscounted	.....	.....	.....	3,141.43	3,550.00
Individual Deposits	58,006.15	52,803.50	59,853.89	48,196.03	62,285.01
Time Certificates of Deposit	.....	.....	11,877.85	24,505.77	27,298.11
Cashier's Checks	663.83	360.00	3,685.32	7,098.07	1,330.81
Reserved for Taxes	.....	.....	94.84	.....	.....
Other Liabilities	.....	.....	.....	.....	175.70
Total	$ 69,475.91	$ 64,388.23	$ 87,726.80	$ 95,129.70	$ 107,246.25

Directors—H. A. Johnson, Paul Papke, Jesse E. Shryack, W. E. Davis, Bert Milen, William F. Martin, R. H. Balis.

(Chartered September 23rd, 1909.) **No. 168**

FIRST STATE BANK OF MILLIKEN, MILLIKEN, WELD COUNTY

C. E. Marsh, President; J. M. Shultz, Vice-President; J. H. Wilson, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 41,830.75	$ 39,567.60	$ 30,264.70	$ 38,248.82	$ 32,632.19
Loans and Discounts (Secured by Collateral)	42,037.71	29,290.62	32,513.80	33,335.97	29,476.57
Loans on Real Estate	1,995.00	1,900.00	2,520.00	2,835.00	3,645.00
Overdrafts (Secured and Unsecured)	14.10	67.43	127.66	23.63	173.75
United States Bonds	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
Other Bonds and Securities	2,158.26	3,626.44	3,785.02	4,751.89	3,648.88
Furniture and Fixtures	1,400.00	1,400.00	1,350.00	1,350.00	1,350.00
Due from Reserve Banks	10,079.24	4,847.85	19,282.79	27,554.55	42,090.74
Currency	1,765.00	6,000.00	1,600.00	2,770.00	1,430.00
Gold	.....	295.00	145.00	45.00	20.00
Silver and Fractional Coin	483.55	1,257.95	552.10	552.84	424.13
Total	$ 103,813.61	$ 90,302.89	$ 94,191.07	$ 113,517.70	$ 116,941.26
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
Undivided Profits (Net)	1,167.07	1,122.05	1,664.95	818.94	1,710.72

Individual Deposits	73,313.61	55,274.95	45,654.86	66,592.13	76,300.68
Demand Certificates of Deposit	1,500.00	2,000.00	4,500.00	4,500.00	4,500.00
Time Certificates of Deposit	11,276.53	15,456.53	24,723.09	23,719.59	15,299.59
Cashier's Checks	556.40	449.36	648.17	887.04	2,130.27
Total	$ 103,813.61	$ 90,302.89	$ 94,191.07	$ 113,517.79	$ 116,941.26

Directors—C. E. Marsh, J. M. Shultz, J. L. Redman, J. H. Wilson, A. M. Wilson.

No. 172

(Chartered October 18th, 1909.)

PROCTOR STATE BANK, PROCTOR, LOGAN COUNTY

Geo. A. Henderson, President; J. D. Blue, Jr., Vice-President; W. L. Strickland, Cashier

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 20,126.51	$ 24,585.21	$ 35,855.34	$ 41,793.69	$ 42,667.56
Loans and Discounts (Secured by Collateral)	27,052.05	32,349.55	24,032.50	38,832.65	21,311.19
Loans on Real Estate	4,900.00	4,900.00	5,400.00	5,400.00	2,000.00
Overdrafts (Secured and Unsecured)	621.13	203.76	50.81	285.49	99.79
Bonds to Secure Postal Savings			4,456.71		
Other Bonds and Securities	2,250.46	3,432.81		5,891.54	5,462.79
Premium on Bonds			400.00		
Furniture and Fixtures	900.00	400.00	700.00	400.00	400.00
Banking House	1,200.00	700.00		700.00	700.00
Due from Banks (not Reserve Banks)				3,682.07	19,866.33
Cash Items (not including Checks on Other Banks)			28.15		
Due from Reserve Banks	31,749.23	8,697.25	18,485.03	22,514.78	41,571.41
Currency	3,365.00	2,210.00	2,253.00	1,915.00	762.00
Gold	205.00	200.00	205.00	205.00	205.00
Silver and Fractional Coin	238.31	326.66	355.98	354.99	257.36
Expense Account		29.86			
Total	$ 95,907.69	$ 78,035.10	$ 92,222.52	$ 116,376.21	$ 135,304.34
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Undivided Profits (Net)	4,266.13		1,182.07	607.85	2,737.58
Bills Payable			14,500.00	14,500.00	14,500.00
Individual Deposits	63,457.19	42,422.26	31,168.30	51,142.26	71,613.08
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	13,121.87	18,262.36	28,372.15	33,080.20	24,693.44
Cashier's Checks	62.50			45.90	4,760.24
Other Liabilities		350.48			
Total	$ 95,907.69	$ 78,035.10	$ 92,222.52	$ 116,376.21	$ 135,304.34

Directors—Geo. A. Henderson, J. D. Blue, Jr., J. N. Hamil, W. V. Strickland, W. L. Strickland.

(Chartered November 1st, 1909.) No. 174

THE PUEBLO SAVINGS & TRUST CO., PUEBLO, PUEBLO COUNTY

Alva Adams, President; M. D. Thatcher, Vice-President; W. K. Dudley, Secretary; Edward McCabe, Assistant Secretary; W. C. Smart, Assistant Secretary.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 1,072,557.18	$ 1,237,602.32	$ 1,388,969.17	$ 1,307,453.22	$ 1,489,503.50
Loans and Discounts (Secured by Collateral)	618,197.44	540,389.70	671,846.19	700,927.74	725,569.16
Loans on Real Estate	209,219.09	206,562.19	207,730.88	201,808.38	204,306.60
Overdrafts (Secured and Unsecured)	1,104.76	885.86	2,137.41	1,752.77	2,282.92
United States Bonds	163,041.05	278,122.88	205,683.05	198,179.03	173,446.74
Bonds to Secure Postal Savings	19,950.00	19,950.00	19,950.00	19,950.00	19,950.00
Other Bonds and Securities	747,978.41	641,975.65	642,945.44	661,776.66	708,566.28
Furniture and Fixtures	1,387.50	4,734.60	4,734.60	4,734.60	7,132.49
Other Real Estate	21,917.86	23,981.01	24,306.19	24,095.82	24,929.56
Cash Items (not including Checks on Other Banks)	9,886.50	13,214.88	5,906.92	3,082.87	5,838.23
Due from Reserve Banks	1,038,730.89	971,666.69	1,035,633.79	981,478.55	949,922.60
Checks on Other Banks	13,502.91	18,991.77	18,607.46	15,335.33	28,093.03
Currency	28,681.00	21,610.00	58,641.00	80,208.00	30,655.00
Gold	25,115.00	25,110.00	25,070.00	25,085.00	25,650.00
Silver and Fractional Coin	6,609.28	7,085.22	9,962.53	8,241.89	6,496.22
Other Resources	85.00	65.00	50.00	50.00	50.00
Total	$ 3,977,963.87	$ 4,011,947.77	$ 4,322,174.63	$ 4,234,159.86	$ 4,402,392.33
LIABILITIES					
Capital Stock	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Surplus Fund	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Undivided Profits (Net)	1,697.82	14,135.72	27,346.20	42,374.02	48,182.27
Savings Accounts	2,687,743.64	2,675,065.98	2,941,876.15	2,814,666.13	2,922,961.71
Postal Savings Accounts	8,890.71	8,890.71	9,001.24	9,001.24	7,426.24
Trust Funds	76,709.48	40,860.58	29,237.77	30,942.59	41,967.39
Dividends Unpaid	3,000.00		3,000.00		210.00
Individual Deposits	855,871.48	924,840.47	917,490.43	959,483.29	984,054.46
Due to Banks (not Reserve Banks)	50,300.62	11,889.74	77,821.47	52,200.47	44,758.04
Demand Certificates of Deposit	52.00	52.00	52.00	52.00	52.00
Time Certificates of Deposit	4,225.00	4,575.00	5,515.93	5,425.93	5,425.93
Certified Checks	691.27	1,650.48	773.95	638.66	4,366.68
Cashier's Checks	21,182.37	41,226.95	29,819.33	32,538.84	33,315.27
Reserved for Interest		15,227.96		15,718.64	31,538.68
Reserved for Taxes	7,000.00	8,121.43	5,993.99	2,927.51	4,727.51
Other Liabilities	10,599.48	15,410.75	21,243.17	18,190.54	23,406.15
Total	$ 3,977,963.87	$ 4,011,947.77	$ 4,322,174.63	$ 4,234,159.86	$ 4,402,392.33

Directors—Alva Adams, Alva B. Adams, M. D. Thatcher, W. L. Graham, W. K. Dudley, Geo. J. Dunbaugh, Robert C. Wheeler.

(Chartered November 22nd, 1909.) **No. 175**

FIRST STATE BANK OF WIGGINS, WIGGINS, MORGAN COUNTY

Grant L. Shaw, President; Jennie M. Cobb, Vice-President; G. L. Cobb, Cashier; Hazel Neil, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 39,315.65	$ 39,476.78	$ 39,998.46	$ 33,498.71	$ 35,198.87
Loans and Discounts (Secured by Collateral)	53,913.73	53,802.89	38,670.72	50,747.33	53,693.49
Loans on Real Estate	9,830.00	6,880.00	7,706.45	4,175.50	3,843.65
Overdrafts (Secured and Unsecured)	735.42	186.22	173.68	129.67	294.83
United States Bonds	678.92	1,021.27	.....	.....	.....
Other Bonds and Securities	1,172.85	1,055.25	1,210.25	1,210.25	952.75
Furniture and Fixtures	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Banking House	1,000.00	1,000.00	1,240.00	1,240.00	1,240.00
Cash Items (not including Checks on Other Banks)	.....	.....	.....	44.90	.....
Due from Reserve Banks	25,600.19	26,518.18	21,839.53	34,657.16	21,194.36
Checks on Other Banks	.....	.....	.....	23.35	.....
Currency	3,016.00	4,114.00	2,925.00	3,482.00	3,160.00
Gold	110.00	110.00	120.00	40.00	87.50
Silver and Fractional Coin	689.89	694.76	262.42	639.01	1,103.30
Total	$ 137,762.65	$ 136,559.35	$ 115,646.31	$ 131,587.88	$ 122,378.69
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	2,050.00	2,050.00	2,250.00	2,250.00	2,250.00
Undivided Profits (Net)	107.69	529.31	151.52	170.93	1,634.23
Individual Deposits	100,420.84	91,989.26	79,179.19	98,104.25	91,111.66
Time Certificates of Deposit	24,845.23	31,651.86	24,065.60	20,564.60	16,382.80
Cashier's Checks	.....	.....	.....	500.00	1,000.00
Reserved for Taxes	338.92	338.92	.....	.....	
Total	$ 137,762.65	$ 136,559.35	$ 115,646.31	$ 131,587.88	$ 122,378.69

Directors--Grant L. Shaw, Jennie M. Cobb, G. L. Cobb.

(Chartered November 22nd, 1909.) **No. 176**

THE KIT CARSON STATE BANK, KIT CARSON, CHEYENNE COUNTY

Chas. E. Collins, President; Chas. Scott, Vice-President; J. G. McComish, Cashier; Frank Jelinek, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 62,609.59	$ 57,246.15	$ 67,099.11	$ 63,674.02	$ 49,988.63
Loans and Discounts (Secured by Collateral)	86,922.76	95,517.98	82,295.42	66,073.76	65,[illegible]2.00
Loans on Real Estate	8,370.00	7,960.00	5,930.00	6,595.34	5,432.84
Overdrafts (Secured and Unsecured)	499.36	726.91	1,065.30	535.29	2,010.13

THE KIT CARSON STATE BANK, KIT CARSON, CHEYENNE COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
United States Bonds	$ 9,000.00	$ 9,000.00	$ 9,500.00	$ 9,500.00	$ 9,500.00
Other Bonds and Securities	1,629.33	5,753.64	762.75	2,588.15	7,189.57
Other Real Estate	.....	.....	.....	.....	3,867.70
Banking House	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Cash Items (not including Checks on Other Banks)	.....	.....	.....	4.49	2.13
Due from Reserve Banks	27,476.25	35,253.99	12,932.65	23,278.39	36,733.59
Currency	6,013.00	3,643.00	4,592.00	2,336.00	4,354.00
Gold	1,997.50	1,997.50	2,022.50	2,022.50	1,945.00
Silver and Fractional Coin	679.69	825.10	975.82	862.50	775.18
Other Resources	.....	.....	.....	.....	32.32
Total	$ 211,697.48	$ 224,424.27	$ 193,675.55	$ 183,970.44	$ 194,240.09
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	10,000.00	10,000.00	10,000.00
Surplus Fund	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Undivided Profits (Net)	12,559.46	807.69	1,469.31	393.50	2,544.91
Individual Deposits	144,806.78	162,365.48	125,597.11	111,216.21	105,191.73
Dividends Certificates of Deposit	10,000.00	10,000.00	10,000.00	12,500.00	12,500.00
Time Certificates of Deposit	16,343.77	19,177.09	24,675.78	23,963.27	36,869.06
Cashier's Checks	7,987.47	2,074.01	1,933.35	5,897.46	7,134.39
Total	$ 211,697.48	$ 224,424.27	$ 193,675.55	$ 183,970.44	$ 194,240.09

Directors—Chas. E. Collins, Chas. Scott, J. G. McComish.

(Chartered December 21st, 1909.) **No. 177**

THE LAIRD STATE BANK, LAIRD, YUMA COUNTY

John Brown, President; Thomas Ashton, Vice-President; Buffer Roberts, Cashier; Everna Holcomb, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 48,316.43	$ 50,027.45	$ 54,269.23	$ 54,373.68	$ 51,489.29
Loans and Discounts (Secured by Collateral)	18,394.45	19,916.20	20,312.50	21,065.50	21,221.05
Other Bonds and Securities	250.00	250.00	250.00	250.00	250.00
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Cash Items (not including Checks on Other Banks)	.....	52.43	40.64	178.42	59.65
Due from Reserve Banks	30,010.63	25,014.64	31,371.42	58,581.86	39,332.73
Checks on Other Banks	5.50	8.20	14.03	.....	11.35
Currency	2,874.00	5,777.00	2,299.00	2,118.00	2,329.00
Gold	680.00	650.00	650.00	665.00	665.00
Silver and Fractional Coin	682.24	468.81	415.59	771.33	563.42
Total	$ 106,213.25	$ 106,294.73	$ 114,652.41	$ 143,003.79	$ 120,921.49

LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	1,500.00	5,000.00	5,000.00	5,000.00	1,000.00
Undivided Profits (Net)	3,650.00	869.59	2,632.37	3,147.94	1,355.56
Individual Deposits	76,228.37	77,336.04	76,867.27	103,835.48	83,249.06
Demand Certificates of Deposit	6,834.88	8,089.10	15,151.77	15,720.37	12,316.87
Total	$ 106,213.25	$ 106,294.73	$ 114,652.41	$ 143,003.79	$ 129,921.49

Directors—John Brown, Thomas Ashton, Buffer Roberts.

(Chartered December 27th, 1909.)

No. 179

FIRST STATE BANK OF SULPHUR SPRINGS, HOT SULPHUR SPRINGS, GRAND COUNTY

Edmund Becker, President; L. W. Kennedy, Vice President; R. W. Armstrong, Cashier

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 36,959.23	$ 32,654.21	$ 51,149.06	$ 43,667.83	$ 36,766.51
Loans and Discounts (Secured by Collateral)	55,081.12	66,653.92	69,945.77	80,524.66	71,002.41
Loans on Real Estate	15,170.00	20,980.00	21,075.00	10,935.00	14,145.00
Overdrafts (Secured and Unsecured)	249.90	1,217.56	1,155.29	497.75	750.54
United States Bonds	10,000.00	10,842.88	7,837.01	5,903.86	5,834.67
Other Bonds and Securities	9,506.08	11,677.21	7,427.69	10,318.12	11,726.44
Furniture and Fixtures	550.00	1,375.00	1,375.00	1,375.00	1,375.00
Banking House	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Other Real Estate	994.64	996.64			
Due from Banks (not Reserve Banks)				2,512.50	
Cash Items (not including Checks on Other Banks)	3,347.38	2,421.07		2,987.83	1,119.23
Due from Reserve Banks	40,579.36	61,391.18	8,599.81	22,787.53	32,521.23
Checks on Other Banks	3,602.80		923.30		3,998.03
Currency	5,897.00	6,456.00	12,210.00	9,302.00	272.50
Gold	152.50	167.50	182.50	212.50	737.43
Silver and Fractional Coin	785.72	501.30	436.52	607.20	
Other Resources			44.70		
Total	$ 184,775.73	$ 219,864.47	$ 184,091.63	$ 194,381.78	$ 188,221.57
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)	872.09	916.55	1,550.77	1,764.47	2,459.16
Bills Payable			15,000.00	15,000.00	
Individual Deposits	145,759.25	179,141.82	123,462.43	140,149.96	144,264.56
Demand Certificates of Deposit	167.00	2,667.00	3,369.23	3,469.23	3,469.23
Time Certificates of Deposit	21,923.71	20,793.42	24,920.17	18,592.68	23,022.58
Reserved for Taxes	1,000.00	989.00	165.85	6.04	6.04
Other Liabilities	53.68	53.68	323.68		
Total	$ 184,775.73	$ 219,864.47	$ 184,091.63	$ 194,381.78	$ 188,221.57

Directors—Edmund Becker, L. W. Kennedy, L. R. Harrison, W. J. Thompson, William Bauer

(Chartered January 14th, 1910.) **No. 181**

THE BRISTOL STATE BANK, BRISTOL, PROWERS COUNTY

R. B. Meek, President; Alice Meek, Vice-President; H. H. Hunter, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 36,447.72	$ 38,376.09	$ 52,659.35	$ 56,804.55	$ 53,386.95
Loans and Discounts (Secured by Collateral)	18,282.65	23,765.82	32,551.14	32,735.13	25,919.34
Loans on Real Estate	2,067.81	2,177.81	1,660.00	1,477.81	2,860.00
Overdrafts (Secured and Unsecured)	1,443.03	1,097.20	2,186.88	1,710.97	2,793.33
United States Bonds	1,650.00	2,150.00	3,210.00	3,810.00	3,310.00
Other Bonds and Securities	1,405.22	4,701.75	.....	1,348.74	2,993.92
Furniture and Fixtures	1,657.50	1,657.50	1,657.50	1,657.50	1,657.50
Other Real Estate	.....	.....	.....	.....	491.50
Due from Banks (not Reserve Banks)	77.99	980.00	.....	.....	.....
Cash Items (not including Checks on Other Banks)	143.39	201.38	123.76	75.00	.....
Due from Reserve Banks	19,488.13	20,305.94	1,860.85	22,199.98	7,132.69
Checks on Other Banks	249.63	70.23	208.28	88.67	123.76
Currency	977.00	2,297.00	3,137.00	3,978.00	3,027.00
Gold	200.00	175.00	220.00	200.00	175.00
Silver and Fractional Coin	363.43	293.03	148.35	262.53	509.26
Expense Account	.....	.....	.....	486.93	670.97
Other Resources	1,510.00	625.00	315.00	.....	.....
Total	$ 89,263.50	$ 98,873.75	$ 99,938.11	$ 126,835.81	$ 105,051.22

LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,700.00	1,700.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)	779.70	943.53	297.23	.....	.....
Bills Payable	6,500.00	.....	10,000.00	10,237.50	8,237.50
Individual Deposits	58,791.34	73,153.76	50,539.02	69,028.70	49,109.22
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	8,567.46	10,572.46	22,410.74	31,019.61	30,219.50
Cashier's Checks	425.00	4.00	1,191.12	1,050.00	1,985.00
Total	$ 89,263.50	$ 98,873.75	$ 99,938.11	$ 126,835.81	$ 105,051.22

Directors—R. B. Meek, Alice Meek, H. H. Hunter.

(Chartered March 11th, 1910.) **No. 182**

THE HIBERNIA BANK & TRUST CO., DENVER, DENVER COUNTY

W. O. Reynolds, President; M. C. Harrington, Vice-President; Leo. P. Floyd, Secretary; P. R. Riordan, Treasurer.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 128,255.84	$ 150,144.77	$ 144,841.50	$ 123,984.58	$ 151,671.90
Loans and Discounts (Secured by Collateral)	274,113.01	309,160.44	309,162.21	320,399.71	344,399.81
Loans on Real Estate	86,180.00	79,195.00	71,075.00	102,255.00	105,660.00
Overdrafts (Secured and Unsecured)	541.54	3,770.98	3,276.13	1,066.06	11,034.52
United States Bonds	137,950.00	184,700.00	187,100.00	190,350.00	193,200.00
Other Bonds and Securities	615,092.25	651,105.10	604,667.76	611,826.76	628,866.43
Premium on Bonds	12,253.09	12,280.59	12,041.42	12,026.42	12,011.42
Other Real Estate	15,981.90	16,094.25	15,999.25	15,999.25	15,155.81
Due from Banks (not Reserve Banks)	2,528.93	72.15	5,580.98	16,960.40	1,834.01
Cash Items (not including Checks on Other Banks)	310.23	1,051.79	179.27	164.27	.
Due from Reserve Banks	267,086.09	195,715.95	321,207.62	295,188.99	261,824.62
Checks on Other Banks	23,335.90	7,368.99	7,390.98	2,225.55	1,165.76
Currency	21,563.00	21,161.00	25,157.00	19,657.00	26,111.00
Gold	33,515.00	34,295.00	37,250.00	38,155.00	38,110.00
Silver and Fractional Coin	10,973.96	14,245.56	9,464.90	6,28[illegible].41	8,282.82
Other Resources				2,083.36	
Total	$ 1,658,780.74	$ 1,680,364.57	$ 1,754,334.02	$ 1,758,629.66	$ 1,803,216.11
LIABILITIES					
Capital Stock	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Surplus Fund	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits (Net)	27,415.87	3,149.09	2,708.80	6,807.10	15,148.31
Savings Accounts	598,896.12	627,773.38	729,862.35	729,250.99	727,891.22
Trust Funds	1,779.64	2,625.43	1,505.58	653.61	1,361.60
Dividends Unpaid	.	120.00			
Individual Deposits	656,427.18	675,269.42	676,114.25	707,992.64	707,828.70
Due to Reserve Banks	.	.	.		20,997.69
Demand Certificates of Deposit	4,333.46	3,949.62	5,387.62	10,198.87	10,827.96
Time Certificates of Deposit	244,170.66	208,736.36	194,539.14	164,052.14	164,140.52
Certified Checks	507.20	1,557.70	1,542.15	1,934.75	15,394.50
Cashier's Checks	15,250.31	32,180.57	17,674.13	12,439.56	14,541.61
Other Liabilities	.	.	.	.	184.00
Total	$ 1,658,780.74	$ 1,680,361.57	$ 1,754,334.02	$ 1,758,629.66	$ 1,803,216.11

Directors Dr. Edward Delehanty, August Hannewald, E. A. Hanifen, M. C. Harrington, C. Paul Harrington, W. P. Horan, Arthur E. Maroney, John McGregor, John Reddin, W. O. Reynolds, E. P. Ryan.

(Chartered March 28th, 1910.) **No. 184**

UNION STATE BANK OF RIFLE, RIFLE, GARFIELD COUNTY

Eph Prefontaine, President; Bert Ellis, Vice-President; Lynn Kennedy, Cashier; Ernest E. Fordham, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 56,104.81	$ 68,062.08	$ 71,933.41	$ 87,550.51	$ 79,350.31
Loans and Discounts (Secured by Collateral)	91,045.00	81,490.00	68,045.25	42,975.00	45,975.00
Loans on Real Estate	7,300.00	6,300.00	1,800.00	1,800.00	1,800.00
Overdrafts (Secured and Unsecured)	1,175.11	319.68	54.60	142.45	90.89
United States Bonds	19,400.00	21,754.82	21,900.00	21,900.00	21,900.00
Other Bonds and Securities	3,838.56	4,394.87	6,181.40	6,124.27	7,597.91
Furniture and Fixtures	1,000.00	1,000.00	1,199.00	1,199.00	1,294.00
Banking House	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Other Real Estate	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
Due from Banks (not Reserve Banks)	680.63	.....	.....	.....	.....
Due from Reserve Banks	75,960.94	42,464.90	18,091.04	24,232.23	19,759.46
Checks on Other Banks	2,181.90	50.10	435.90	412.15	914.15
Currency	7,183.00	7,643.00	7,127.00	7,622.00	4,044.00
Gold	140.00	145.00	132.50	132.50	147.50
Silver and Fractional Coin	895.85	1,230.62	972.69	1,843.30	1,809.87
Other Resources	264.75	8,149.30	15.66	385.00	643.68
Total	279,970.55	$ 255,804.37	$ 210,688.45	$ 209,118.41	$ 198,126.77
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
Undivided Profits (Net)	3,367.51	3,206.48	2,814.47	2,864.39	3,484.75
Bills Payable	.....	.....	.....	7,500.00	7,500.00
Individual Deposits	202,852.20	183,902.21	133,679.48	128,048.11	122,306.17
Due to Banks (not Reserve Banks)	.....	214.27	.....	.....	751.62
Demand Certificates of Deposit	3,116.92	3,287.25	3,946.50	3,281.15	3,346.15
Time Certificates of Deposit	40,625.14	35,190.16	39,244.00	35,655.38	27,205.26
Cashier's Checks	8.78	4.00	4.00	769.38	2,532.82
Total	$ 279,970.55	$ 255,804.37	$ 210,688.45	$ 209,118.41	$ 198,126.77

Directors—Eph Prefontaine, Bert Ellis, C. B. Coffin, Wm. Crann, Wm. Grigor, J. S. Porter, H. C. Wilson.

(Chartered April 1st, 1910.) **No. 185**

DEER TRAIL STATE BANK, DEER TRAIL, ARAPAHOE COUNTY

S. Guy Morrow, President; A. M. Sniff, Vice-President; R. C. Tilton, Cashier; R. L. Bloss, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 127,438.37	$ 110,244.33	$ 129,810.12	$ 137,208.46	$ 130,072.71
Loans and Discounts (Secured by Collateral)	114,819.38	98,706.35	110,050.60	106,657.97	141,910.60
Loans on Real Estate	2,123.98	2,123.98	800.00	800.00	800.00
Overdrafts (Secured and Unsecured)	.....	.....	24,542.65	3,271.33	3,250.30
United States Bonds	3,400.00	3,400.00	3,150.00	2,650.00	2,600.00
Other Bonds and Securities	864.20	1,292.54	993.65	1,074.80	1,920.38
Furniture and Fixtures	4,675.47	4,675.47	4,275.47	4,275.47	4,275.47
Banking House	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate	10.00	10.00	10.00	10.00	10.00
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	310.39
Due from Reserve Banks	107,642.22	82,989.71	6,836.35	16,059.47	39,294.25
Checks on Other Banks	.....	84.28	10.00	414.93	566.49
Currency	12,530.00	7,402.00	5,780.00	5,485.00	5,050.00
Gold	1,860.00	1,940.00	1,907.50	1,912.50	1,922.50
Silver and Fractional Coin	704.27	1,156.82	1,066.28	846.06	1,221.99
Other Resources	435.18	340.25	474.44	400.58	3,340.94
Total	$ 379,503.07	$ 317,365.73	$ 292,707.06	$ 284,065.67	$ 339,616.02
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Undivided Profits (Net)	12,690.06	3,013.92	7,638.17	8,422.49	13,294.79
Bills Payable	.....	.....	50,000.00	50,000.00	50,000.00
Savings Accounts	35,686.62	37,856.59	40,007.00	32,625.67	39,511.88
Individual Deposits	236,386.99	178,856.56	103,001.91	100,506.28	146,011.83
Demand Certificates of Deposit	6,940.00	4,067.20	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	31,262.47	29,229.51	29,942.92	32,200.56	28,704.22
Certified Checks	.....	7.05	.....	50.00	.....
Cashier's Checks	11,536.93	9,335.80	1,617.06	2,760.68	4,593.30
Total	$ 379,503.07	$ 317,365.73	$ 292,707.06	$ 284,065.67	$ 339,616.02

Directors—Fred A. Beuck, Henry R. Beuck, S. Guy Morrow, R. C. Tilton, A. M. Sniff.

(Chartered April 2nd, 1910.) **No. 187**

FIRST STATE BANK OF BRANDON, BRANDON, KIOWA COUNTY

Harold Hutchison, President; H. H. Maxey, Vice-President; C. C. Miller, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 16,759.51	$ 21,682.17	$ 18,051.12	$ 19,862.24	$ 14,116.06
Loans and Discounts (Secured by Collateral)	40,293.77	40,124.26	42,592.94	46,645.81	66,232.36
Loans on Real Estate	1,600.00	600.00	600.00	600.00	600.00
Overdrafts (Secured and Unsecured)	538.10	609.15	357.31	104.80	607.54
United States Bonds	5,850.00	5,900.00	5,900.00	5,900.00	5,900.00
Other Bonds and Securities	1,512.36	1,684.07	459.75	445.00	778.68
Furniture and Fixtures	1,500.00	1,500.00	4,500.00	4,500.00	4,500.00
Banking House	1,500.00	1,500.00	4,500.00	4,500.00	4,500.00
Cash Items (not including Checks on Other Banks)	174.00	132.00	.....	.....	167.50
Due from Reserve Banks	44,542.51	23,939.05	18,353.83	6,488.54	12,688.88
Checks on Other Banks	.....	.....	.....	.....	49.40
Currency	2,706.00	2,688.00	2,749.00	2,300.00	2,628.00
Gold	.....	.....	.....	.....	12.50
Silver and Fractional Coin	631.55	820.72	625.88	736.18	676.89
Total	$ 117,607.80	$ 101,179.42	$ 98,689.83	$ 92,082.57	$ 113,457.81
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)	494.81	116.45	1,580.47	260.56	1,552.11
Bills Payable	.....	.....	.....	.....	20,000.00
Individual Deposits	88,024.35	70,824.33	62,319.57	53,942.54	50,086.21
Due to Reserve Banks	.....	.....	.....	.....	245.56
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	9,088.64	10,238.64	12,289.79	15,379.47	19,073.93
Total	$ 117,607.80	$ 101,179.42	$ 98,689.83	$ 92,082.57	$ 113,457.81

Directors—Harold Hutchison, H. H. Maxey, C. C. Miller, Clare Hutchison.

(Chartered May 5th, 1910.) **No. 189**

ROUTT COUNTY BANK, OAK CREEK, ROUTT COUNTY

E. L. Prentiss, President; J. C. Burger, Vice-President; Allen Cliff, Cashier; Harry G. Cliff, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 21,487.05	$ 24,213.44	$ 49,330.76	$ 52,959.34	$ 50,738.48
Loans and Discounts (Secured by Collateral)	31,247.20	29,202.12	38,201.67	41,193.31	38,147.64
Loans on Real Estate	5,490.00	4,699.08	3,093.00	3,093.00	5,324.00
Overdrafts (Secured and Unsecured)	1,526.08	2,006.85	2,756.86	3,443.24	3,425.71

United States Bonds	7,200.00	7,900.00	10,100.00	10,100.00	6,100.00
Bonds to Secure Postal Savings	24,500.00	24,500.00	24,500.00	24,500.00	24,050.00
Other Bonds and Securities	13,033.53	54,016.97	51,119.52	18,887.78	25,278.31
Premium on Bonds	373.40	373.40	373.40	373.40	373.40
Furniture and Fixtures	2,768.68	2,849.93	2,849.93	2,849.93	2,869.43
Other Real Estate	2,938.17	2,932.17	2,108.40	2,108.40	2,108.40
Due from Banks (not Reserve Banks)	7,550.03	565.24	865.42	3,661.79	
Cash Items (not including Checks on Other Banks)	.....	54.24	.....	79.38	557.00
Due from Reserve Banks	100,810.16	89,783.94	30,820.68	54,625.22	74,798.91
Checks on Other Banks	70.03	.....	.....	.....	.....
Currency	16,310.00	11,470.00	14,445.00	11,945.00	11,395.00
Gold	30.00	75.00	60.00	55.00	35.00
Silver and Fractional Coin	3,507.16	1,614.65	2,164.47	1,473.97	1,383.37
Other Resources	2,250.00	2,250.00	2,250.00	2,250.00	
Total	$ 241,091.49	$ 258,507.93	$ 235,078.11	$ 233,597.86	$ 246,682.65
LIABILITIES					
Capital Stock	$ 10,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	1,675.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)	3,137.67	1,149.18	1,201.81	1,190.06	896.89
Postal Savings Accounts	16,098.85	15,735.82	13,419.64	10,970.27	14,231.97
Individual Deposits	151,692.32	168,353.19	154,728.86	149,689.83	155,334.67
Demand Certificates of Deposit	4,262.35	5,396.78	5,177.86	4,528.22	5,875.42
Time Certificates of Deposit	54,007.90	49,672.06	42,352.94	48,811.78	52,143.59
Certified Checks	217.40	200.00	200.00	407.00	200.00
Total	$ 241,091.49	$ 258,507.93	$ 235,078.11	$ 233,597.86	$ 246,682.65

Directors—E. L. Prentiss, J. C. Burger, Allen Cliff, Harry G. Cliff, E. D. Rich.

(Chartered May 9th, 1910.) **No. 190**

FIRST STATE BANK OF MESITA, MÉSITA, COSTILLA COUNTY

H. G. Wetherell, President; Stella M. Lewis, Vice President; Orla A. Garrts, Cashier

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 57,327.78	$ 49,197.29	$ 40,928.50	$ 39,022.90	$ 37,753.13
Loans and Discounts (Secured by Collateral)	21,506.97	18,884.16	22,292.28	19,715.39	22,548.88
Loans on Real Estate	3,435.00	900.00	4,900.00	4,900.00	900.00
Overdrafts (Secured and Unsecured)	455.72	482.68	200.50	118.78	217.33
Furniture and Fixtures	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Cash Items (not including Checks on Other Banks)	.....	.....	17.87	.....	.....
Due from Reserve Banks	18,464.58	9,574.84	7,782.93	5,475.19	12,577.79
Checks on Other Banks	.....	1,092.00	683.22	348.59	153.01
Currency	2,196.00	2,484.00	2,695.00	1,455.00	1,915.00

FIRST STATE BANK OF MESITA, MESITA, COSTILLA COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Gold	$ 80.00	$ 80.00	$ 80.00	$ 90.00	$ 90.00
Silver and Fractional Coin	342.17	306.16	349.51	210.98	367.78
Total	$ 106,608.22	$ 85,501.13	$ 82,429.81	$ 73,836.92	$ 79,022.92
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Undivided Profits (Net)	1,084.29	1,493.51	2,449.71	2,149.52	2,459.85
Notes Rediscounted	17,678.10	16,788.27	17,533.60	17,636.52	14,664.13
Individual Deposits	57,029.07	39,111.64	27,774.80	24,172.97	32,161.20
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	10,069.58	5,323.80	12,012.69	8,972.65	7,550.95
Cashier's Checks	247.18	2,283.91	2,159.01	405.26	1,686.79
Total	$ 106,608.22	$ 85,501.13	$ 82,429.81	$ 73,836.92	$ 79,022.92

Directors—H. G. Wetherell, Venice B. Wetherell, Stella M. Lewis.

(Chartered June 21st, 1910.)

No. 192

THE BANK OF DEBEQUE, DEBEQUE, MESA COUNTY

S. G. McMullin, President; J. A. Wilcoxson, Vice-President; H. A. Quigley, Cashier; H. J. Elder, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 39,823.50	$ 39,640.78	$ 45,061.26	$ 51,647.32	$ 53,153.52
Loans and Discounts (Secured by Collateral)	45,777.73	43,398.84	37,251.41	42,423.78	41,176.08
Loans on Real Estate	1,450.00	3,445.00	4,716.00	3,366.00	6,004.68
Overdrafts (Secured and Unsecured)	860.91	684.35	1,283.28	1,120.37	566.67
United States Bonds	5,522.50	5,807.50	2,807.50	2,807.50	2,981.00
Bonds to Secure Postal Savings	1,750.00	1,750.00	4,750.00	4,750.00	4,750.00
Other Bonds and Securities	10,882.38	9,664.76	3,254.99	772.95	3,816.60
Furniture and Fixtures	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
Banking House	5,800.00	7,800.00	7,800.00	7,800.00	7,800.00
Cash Items (not including Checks on Other Banks)	40.33	.....	.....	.....	.....
Due from Reserve Banks	29,730.29	27,268.12	30,668.15	25,469.11	52,865.34
Checks on Other Banks	.....	33.53	.....	43.42	.....
Currency	7,276.00	4,863.00	7,268.00	5,466.00	6,384.00
Gold	345.00	345.00	375.00	375.00	380.00
Silver and Fractional Coin	409.00	627.00	597.98	613.00	500.73
Total	$ 151,317.64	$ 146,977.88	$ 147,483.57	$ 148,304.45	$ 182,028.62

LIABILITIES					
Capital Stock	$ 10,000.00	$ 16,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)	6,000.00	934.58	2,000.00	1,441.37	1,592.02
Notes Rediscounted	.....	.....	2,425.12	.....	.....
Savings Accounts	1,923.89	1,105.61	.....	2,190.63	2,342.35
Postal Savings Accounts	1,357.61	1,170.17	3,548.51	4,047.51	2,576.91
Individual Deposits	115,165.29	112,553.99	91,368.50	101,870.40	139,861.62
Demand Certificates of Deposit	665.00	102.00	12,302.00	152.00	2.00
Time Certificates of Deposit	11,205.85	11,111.53	15,839.44	18,602.44	15,653.72
Other Liabilities8	.....	.....	.....	.10	.....
Total	$ 151,317.64	$ 146,977.88	$ 147,483.57	$ 148,304.45	$ 182,028.62

Directors—S. G. McMullin, J. A. Wilcoxson, H. A. Quigley.

(Chartered July 20th, 1910.) **No. 194**

THE CRAWFORD STATE BANK, CRAWFORD, DELTA COUNTY

C. H. Allyn, President; C. F. Revell, Vice-President; H. L. Wilson, Cashier; C. W. Gregory, Assistant Cashier.

RESOURCES	Dec 31, 1919	Feb. 28, 1920	June 30, 1920	Sept 8 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 13,820.88	$ 34,426.21	$ 20,655.90	$ 24,506.60	$ 37,706.38
Loans and Discounts (Secured by Collateral)	34,012.43	30,191.14	36,294.11	40,204.61	33,894.64
Loans on Real Estate	7,120.00	8,425.00	8,045.00	8,045.00	7,045.00
Overdrafts (Secured and Unsecured)	20.47	388.00	71.46	93.51	1,497.30
United States Bonds	7,185.93	.....	.....	.....	.....
Other Bonds and Securities	.....	3,388.83	3,239.70	2,312.05	100.00
Furniture and Fixtures	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
Banking House	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Due from Banks (not Reserve Banks)	.....	.....	2,039.57	.....	.....
Due from Reserve Banks	33,928.36	22,904.18	17,720.91	8,453.80	14,400.61
Checks on Other Banks	512.02	141.50	201.27	.....	32.39
Currency	3,053.00	2,124.00	1,062.00	692.00	915.00
Gold	887.50	887.50	897.50	897.50	1,047.50
Silver and Fractional Coin	488.09	396.23	321.90	398.40	511.77
Total	$ 133,878.68	$ 106,122.62	$ 93,399.32	$ 88,453.47	$ 100,000.59

LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Undivided Profits (Net)	916.88	1,299.08	105.64	103.63	273.21
Bills Payable	.....	.....	14,095.00	14,095.00	.....

THE CRAWFORD STATE BANK, CRAWFORD, DELTA COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Individual Deposits	$ 104,663.64	$ 77,683.39	$ 54,298.26	$ 47,241.94	$ 72,788.22
Time Certificates of Deposit	9,002.18	10,735.24	8,106.20	10,968.98	11,069.03
Cashier's Checks	3,795.98	886.91	1,294.22	543.42	370.13
Other Liabilities	.....	18.00	.....	.50	....
Total	$ 133,878.68	$ 106,122.62	$ 93,399.32	$ 88,453.47	$ 100,000.59

Directors—Geo. L. Tracy, W. B. Roe, August Sundberg, A. B. Critchlow, C. H. Allyn, C. F. Revell, H. L. Wilson.

(Chartered August 11th, 1910.) **No. 195**

COSTILLA COUNTY BANK, SAN ACACIO, COSTILLA COUNTY

A. A. Salazar, President; C. C. Rockafellow, Vice-President; C. C. Rockafellow, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 75,823.66	$ 95,806.77	$ 55,667.80	$ 61,639.85	$ 64,320.75
Loans and Discounts (Secured by Collateral)	58,633.46	40,798.49	45,047.26	46,861.58	41,693.69
Loans on Real Estate	4,000.00	5,500.00	3,900.00	1,500.00	3,300.00
Overdrafts (Secured and Unsecured)	.70	130.29	1.95	36.89	90.30
United States Bonds	6,800.00	6,800.00	6,800.00	6,885.00	6,885.00
Other Bonds and Securities	2,778.31	3,743.77	3,596.25	7,562.57	6,733.23
Furniture and Fixtures	1,100.00	1,100.00	1,145.00	1,145.00	1,145.00
Banking House	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00
Due from Reserve Banks	26,613.58	13,185.23	14,642.01	5,964.90	4,600.93
Checks on Other Banks	209.47	2.35	.....	27.43	26.66
Currency	5,307.00	6,196.00	3,796.00	4,282.00	3,567.00
Gold	330.00	380.00	385.00	220.00	150.00
Silver and Fractional Coin	782.49	514.83	726.86	1,052.70	952.54
Other Resources	2,144.17	9,713.00	.....	882.12	69.05
Total	$ 185,938.84	$ 185,286.73	$ 137,124.13	$ 139,476.04	$ 134,950.15
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)	216.38	1,837.80	3,170.77	3,279.03	3,930.90
Bills Payable	12,000.00	15,000.00	20,000.00	20,000.00	20,000.00
Notes Rediscounted	4,580.00	.....	.....	.....	.....
Individual Deposits	107,557.15	116,947.19	63,364.19	59,575.75	59,225.61
Due to Banks (not Reserve Banks)	8,983.54	.....	.....	6,000.00	6,000.00
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	26,932.52	27,095.88	25,812.66	25,183.61	21,902.43

Cashier's Checks	953.60	839.85	2,175.77	2,402.07	1,313.18
Reserved for Interest	1,500.78	538.17	100.74	535.58	78.03
Reserved for Taxes	714.87	527.84			
Total	$ 185,938.84	$ 185,286.73	$ 137,124.13	$ 139,476.04	$ 134,950.15

Directors—A. A. Salazar, S. M. Smith, C. C. Rockafellow.

(Chartered September 8th, 1910.) **No. 196**

FARMERS & MERCHANTS BANK, BAYFIELD, LA PLATA COUNTY

R. A. Potter, President; Fred Catchpole, Vice-President; Clyde Potter, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 58,602.07	$ 57,377.16	$ 62,166.81	$ 80,216.38	$ 81,096.98
Loans and Discounts (Secured by Collateral)	95,977.71	102,035.78	95,414.71	67,882.47	72,763.42
Overdrafts (Secured and Unsecured)	174.46	322.51	47.91	132.94	416.01
United States Bonds	9,600.00	10,200.00	10,450.00	10,650.00	11,000.00
Other Bonds and Securities	590.69	590.69	590.69	590.69	557.60
Furniture and Fixtures	2,708.05	2,708.05	2,708.05	2,708.05	2,708.05
Banking House	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00
Other Real Estate	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Cash Items (not including Checks on Other Banks)	.....	64.48	.....	112.80	
Due from Reserve Banks	49,766.80	25,749.06	19,213.51	7,724.31	18,691.07
Checks on Other Banks		.....	.....		12.25
Currency	3,000.00	2,000.00	5,061.00	3,850.00	3,982.00
Gold	755.00	755.00	780.00	752.50	
Silver and Fractional Coin	1,400.57	666.90	1,208.66	997.76	1,259.25
Other Resources				2,420.51	3,338.16
Total	$ 227,925.35	$ 207,819.63	$ 202,991.34	$ 183,388.41	$ 201,274.79
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
Undivided Profits (Net)	92.50	176.99	1,032.97	1,032.97	1,032.97
Individual Deposits	141,148.83	115,442.02	102,554.44	91,978.68	108,362.84
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	50,233.15	64,912.00	75,926.30	64,812.76	68,027.76
Certified Checks				71.01	15.89
Cashier's Checks	11,400.87	3,527.31	125.13	2,973.39	815.82
Reserved for Interest	800.00	108.81			
Reserved for Taxes	1,200.00	602.50	.....	269.60	269.60
Other Liabilities			602.50		
Total	$ 227,925.35	$ 207,819.63	$ 202,991.34	$ 183,388.41	$ 201,274.79

Directors—R. A. Potter, Fred Catchpole, A. F. Enyart, L. E. Jenkins, Clyde Potter.

(Chartered September 10th, 1910.) **No. 197**

FARMERS STATE BANK OF LAS ANIMAS, LAS ANIMAS, BENT COUNTY

T. J. Herron, President; A. W. Johnston, Vice-President; L. B. Herron, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 69,918.13	$ 73,430.28	$ 61,923.94	$ 61,116.48	$ 41,357.59
Loans and Discounts (Secured by Collateral)	119,611.71	146,957.76	180,569.63	157,285.25	157,800.56
Loans on Real Estate	3,012.44	3,112.44	3,112.44	3,486.44	124.00
Overdrafts (Secured and Unsecured)	1,213.55	1,460.02	43.73	4.47	2.42
United States Bonds	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Other Bonds and Securities	300.00	300.00	670.00	385.40	522.71
Furniture and Fixtures	3,030.00	3,030.00	3,030.00	3,030.00	3,030.00
Banking House	7,500.00	7,765.00	9,416.54	9,466.24	9,466.24
Cash Items (not including Checks on Other Banks)	355.19	2,413.31	100.00	83.67	3,283.82
Due from Reserve Banks	73,815.37	53,354.62	63,233.79	55,970.62	47,266.65
Checks on Other Banks	1,000.00	1,000.00	119.23	1,600.00	2,000.00
Currency	3,951.00	7,419.00	5,785.00	6,604.00	10,939.00
Gold	2,045.00	2,050.00	2,122.50	2,172.50	2,172.50
Silver and Fractional Coin	1,814.91	755.33	1,226.56	1,290.25	716.88
Other Resources	.....	.....	25.00	25.00	40.00
Total	$ 288,667.30	$ 304,147.76	$ 332,508.36	$ 303,620.32	$ 279,822.37
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits	8,240.00	8,819.52	7,333.27	7,158.02	9,630.40
Bills Payable	.....	.....	50,000.00	30,000.00	25,100.00
Individual Deposits	171,824.07	179,202.57	140,521.98	133,932.17	135,970.61
Demand Certificates of Deposit	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit	48,603.23	56,125.67	74,653.11	72,530.13	49,121.36
Total	$ 288,667.30	$ 304,147.76	$ 332,508.36	$ 303,620.32	$ 279,822.37

Directors—A. B. Ham, A. W. Johnston, W. G. McAfee, L. B. Herron, T. J. Herron, H. F. Klinkerman.

(Chartered September 27th, 1910.) **No. 198**

THE IGNACIO STATE BANK, IGNACIO, LA PLATA COUNTY

Rex M. Shultz, President; Emmet Wirt, Vice-President; J. D. Turner, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 52,982.34	$ 44,671.12	$ 59,046.71	$ 76,323.28	$ 65,496.80
Loans and Discounts (Secured by Collateral)	69,595.01	82,985.82	76,939.19	63,878.16	62,196.91
Loans on Real Estate	8,125.00	14,675.00	14,175.00	15,400.00	18,875.00

Overdrafts (Secured and Unsecured)	.....	227.32	127.60	126.32	227.32
United States Bonds	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	2,300.00	2,500.00	2,500.00	2,500.00	2,500.00
Due from Reserve Banks	20,840.81	18,418.25	11,701.05	13,913.44	15,133.94
Checks on Other Banks	1,603.34	247.70	73	10.25	.....
Currency	1,119.00	1,177.00	1,735.00	1,916.00	1,826.00
Gold	525.00	535.00	572.50	500.00	522.50
Silver and Fractional Coin	2,004.35	1,492.80	1,177.14	304.98	925.31
Total	$ 168,694.85	$ 176,530.01	$ 177,574.92	$ 184,472.43	$ 177,303.78
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	5,300.00	5,800.00	5,800.00	5,800.00	5,800.00
Undivided Profits (Net)	4,155.34	880.99	2,644.50	2,776.01	3,171.41
Bills Payable	2,300.00	7,300.00	7,300.00	7,300.00	7,300.00
Dividends Unpaid	.....	300.00	.....	.....	.....
Individual Deposits	105,687.94	104,731.92	97,903.46	103,176.13	99,271.67
Time Certificates of Deposit	22,490.25	31,740.25	36,638.25	36,660.25	38,249.25
Cashier's Checks	1,361.32	776.85	2,288.71	3,380.04	1,556.45
Total	$ 168,694.85	$ 176,530.01	$ 177,574.92	$ 184,472.43	$ 177,303.78

Directors—Rex M. Shultz, J. D. Turner, Lillian D. Shultz, Emmet Wirt.

(Chartered October 5th, 1910.)

No. 199

STATE BANK OF AUSTIN, AUSTIN, DELTA COUNTY

J. A. Whiting, President, Austin E. Miller, Vice President, Edwand Stabler, Cashier

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 23,049.90	$ 30,491.71	$ 37,795.81	$ 41,905.89	$ 33,420.92
Loans and Discounts (Secured by Collateral)	29,014.40	34,815.08	51,486.93	56,958.00	50,518.56
Loans on Real Estate	550.00	2,550.00	6,940.00	6,240.00	6,240.00
Overdrafts (Secured and Unsecured)	182.45	168.82	197.22	624.39	257.20
United States Bonds	31,750.00	37,550.00	5,600.00	5,600.00	5,600.00
Other Bonds and Securities	3,750.69	2,824.21	801.06	1,075.94	1,994.63
Furniture and Fixtures	1,900.00	1,900.00	1,900.00	1,900.00	2,020.59
Banking House	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
Other Real Estate	250.00	250.00	.....	.....	.....
Due from Banks (not Reserve Banks)	17,159.23	8,141.75	2,309.31	2,116.92	22,888.19
Due from Reserve Banks	15,112.51	18,749.56	5,526.85	8,088.38	20,705.99
Checks on Other Banks	171.80	.....	.....	.....	.....
Currency	2,781.00	2,547.00	1,762.00	2,713.00	2,046.00
Gold	865.00	865.00	865.00	865.00	885.00
Silver and Fractional Coin	581.41	567.68	322.95	468.62	383.02
Total	$ 159,018.39	$ 143,320.82	$ 117,407.13	$ 130,453.14	$ 148,859.92

STATE BANK OF AUSTIN, AUSTIN, DELTA COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)	2,940.95	3,479.75	4,871.92	4,817.83	7,587.06
Bills Payable	.....	.....	15,000.00	20,000.00	10,000.00
Individual Deposits	132,578.56	116,030.69	69,499.52	75,907.61	101,381.90
Due to Reserve Banks	.....	.....	.....	7.62	.....
Time Certificates of Deposit	6,434.99	6,744.99	9,283.91	8,310.31	8,583.11
Certified Checks	63.89	63.89	.....	.....	.....
Cashier's Checks	.....	.....	1,751.78	4,409.77	4,307.85
Other Liabilities	.....	1.50	.....	.....	.....
Total	$ 159,018.39	$ 143,320.82	$ 117,407.13	$ 130,453.14	$ 148,859.92

Directors—J. A. Whiting, Austin E. Miller, W. E. Steele, E. R. Coffey, Edmund Stabler.

(Chartered October 17th, 1910.) **No. 200**

STATE BANK OF SUGAR CITY, SUGAR CITY, CROWLEY COUNTY

F. S. Howard, President; J. M. Cravens, Vice-President; E. S. Howard, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 27,009.90	$ 44,160.83	$ 38,120.00	$ 38,024.07	$ 40,768.47
Loans and Discounts (Secured by Collateral)	94,814.73	94,935.63	100,656.21	103,108.86	97,224.42
Loans on Real Estate	7,396.00	8,576.55	10,993.80	10,779.43	7,004.23
Overdrafts (Secured and Unsecured)	1,826.55	968.41	1,049.93	547.85	753.64
United States Bonds	20,885.00	20,885.00	21,220.47	21,270.47	21,270.47
Other Bonds and Securities	408.91	408.91	281.41	844.96	2,649.72
Furniture and Fixtures	2,171.20	2,717.20	2,717.20	2,717.20	2,717.20
Banking House	2,459.00	2,459.00	2,459.00	2,459.00	2,459.00
Other Real Estate	1,263.75	1,260.75	1,260.75	1,260.75	1,260.75
Due from Reserve Banks	66,270.26	35,974.28	23,536.94	33,604.70	25,153.39
Checks on Other Banks	1,151.12	2,643.27	492.12	1,223.53	410.68
Currency	8,400.00	4,915.00	5,937.00	7,242.00	9,600.00
Gold	220.00	230.00	242.50	242.50	242.50
Silver and Fractional Coin	715.77	582.73	670.46	495.76	1,200.58
Other Resources	657.80	.....	3,657.19	.....	.....
Total	$ 235,649.99	$ 220,717.56	$ 213,294.98	$ 223,821.08	$ 212,715.05
LIABILITIES					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Undivided Profits (Net)	7,950.49	333.07	3,635.02	5,184.88	6,745.98
Bills Payable	.....	10,000.00	30,000.00	30,000.00	20,000.00

Dividends Unpaid	.....	71.87	71.87	71.87	2.39
Individual Deposits	153,438.56	134,754.82	87,331.30	97,022.20	94,576.46
Due to Reserve Banks	.....	.....	.....	.....	23.51
Demand Certificates of Deposit	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit	29,260.94	29,380.71	46,107.57	45,507.91	45,332.49
Other Liabilities	.....	177.09	149.22	34.22	34.22
Total	$ 235,649.99	$ 220,717.56	$ 213,294.98	$ 223,821.08	$ 212,715.05

Directors—R. A. Hamilton, O. C. Berger, J. M. Cravens, Frank Hedges, F. S. Howard.

(Chartered October 17th, 1910.)

No. 201

FIRST STATE BANK OF CHERAW, CHERAW, OTERO COUNTY

W. B. Moore, President; Sherman Ball, Vice-President; I. W. Strickler, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 81,219.68	$ 66,073.92	$ 76,303.02	$ 88,319.92	$ 87,065.86
Loans and Discounts (Secured by Collateral)	35,777.36	42,940.75	48,858.69	45,174.89	42,868.90
Loans on Real Estate	2,000.00	.....	2,100.00	2,000.00	400.00
Overdrafts (Secured and Unsecured)	640.22	1,243.75	900.78	2,610.98	3,886.96
United States Bonds	17,700.00	19,500.00	20,800.00	20,850.00	14,850.00
Other Bonds and Securities	2,339.67	4,479.67	3,977.55	1,977.55	1,982.05
Furniture and Fixtures	1,846.85	1,846.85	1,846.85	1,846.85	1,846.85
Banking House	1,300.00	2,400.00	2,400.00	2,400.00	3,473.27
Other Real Estate	732.63	732.63	732.63	732.63	732.63
Cash Items (not including Checks on Other Banks)	.....	100.00	.....	64.81	152.38
Due from Reserve Banks	69,162.31	83,529.72	20,370.74	18,822.47	9,267.00
Checks on Other Banks	.....	64.55	.....	.....	140.00
Currency	4,900.00	4,486.00	1,964.00	1,401.00	2,695.00
Silver and Fractional Coin	773.79	707.86	1,471.43	453.77	815.69
Expense Account	.....	.....	.....	341.60	684.38
Total	$ 218,392.51	$ 228,105.70	$ 181,725.69	$ 186,996.47	$ 170,800.97
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus Fund	4,000.00	5,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)	2,833.15	1,042.15	1,251.93	.....	.....
Bills Payable	.....	.....	.....	26,500.00	19,500.00
Notes Rediscounted	.....	.....	.....	5,116.38	10,591.38
Individual Deposits	182,457.53	177,936.72	110,648.55	88,556.28	77,639.29
Demand Certificates of Deposit	9,401.58	13,375.00	19,633.08	19,325.38	14,475.38
Time Certificates of Deposit	9,700.25	20,751.83	20,192.13	17,498.43	18,594.92
Total	$ 218,392.51	$ 228,105.70	$ 181,725.69	$ 186,996.47	$ 170,800.97

Directors—W. B. Moore, Sherman Ball, I. W. Strickler, J. P. Basinger, B. A. Shelton.

(Chartered October 20th, 1910.) **No. 202**

THE HOME SAVINGS & TRUST CO., DENVER, DENVER COUNTY

Frank L. Bishop, President; M. A. McLaughlin, Vice-President; Frank E. Mulvihill, Vice-President; W. F. Bishop, Treasurer.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 1,155,820.88	$ 1,404,599.47	$ 1,190,228.26	$ 1,385,019.25	$ 1,518,399.41
Loans and Discounts (Secured by Collateral)	1,133,415.61	1,208,106.26	1,565,111.97	1,165,256.96	1,248,917.71
Loans on Real Estate	419,207.10	370,834.65	498,403.89	537,042.60	521,366.05
Overdrafts (Secured and Unsecured)	9,482.57	9,151.94	9,779.72	7,580.25	3,175.24
United States Bonds	152,500.00	207,150.00	223,813.01	227,155.61	267,144.39
Other Bonds and Securities	101,494.66	112,994.66	145,540.96	229,064.64	242,488.00
Furniture and Fixtures	21,448.26	22,493.66	25,986.61	26,138.15	27,096.15
Other Real Estate	39,418.40	34,418.40	33,910.90	33,910.90	32,263.40
Due from Banks (not Reserve Banks)	4,374.68	11,201.68	20,735.89	324.86	622.88
Cash Items (not including Checks on Other Banks)	14,749.51	41,361.50	35,884.12	18,446.49	16,151.45
Due from Reserve Banks	510,588.93	470,005.18	280,121.54	553,193.61	409,700.45
Checks on Other Banks	88,295.91	89,626.32	64,992.12	50,565.28	85,064.33
Currency	176,658.00	277,521.00	125,810.00	199,051.00	116,949.00
Gold	20,615.00	24,562.50	29,132.50	28,792.50	28,565.00
Silver and Fractional Coin	13,829.77	15,985.09	17,346.59	21,200.96	25,361.33
Total	$ 3,861,899.28	$ 4,300,012.31	$ 4,266,798.08	$ 4,482,743.06	$ 4,543,264.79
LIABILITIES					
Capital Stock	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00
Surplus Fund	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Undivided Profits (Net)	33,998.37	13,019.70	34,828.73	42,412.64	41,729.98
Savings Accounts	1,207,411.94	1,353,842.04	1,563,600.50	1,606,690.69	1,766,299.61
Individual Deposits	2,020,425.63	2,201,097.43	2,127,425.65	2,283,609.67	2,193,865.49
Demand Certificates of Deposit	65,980.25	51,800.00	50,843.00	22,378.00	20,355.00
Time Certificates of Deposit	103,804.25	114,841.85	106,575.88	104,461.90	126,161.49
Certified Checks	83,490.10	42,055.99	32,513.01	49,145.10	22,953.53
Cashier's Checks	57,045.87	178,888.52	46,218.53	65,219.42	50,670.62
Reserved for Interest	.....	.....	.....	.....	20,229.07
Reserved for Taxes	14,739.93	6,739.93	1,654.64	8,825.64	.....
Other Liabilities	2.94	37,726.85	3,138.14	.....	1,000.00
Total	$ 3,861,899.28	$ 4,300,012.31	$ 4,266,798.08	$ 4,482,743.06	$ 4,543,264.79

Directors—M. A. McLaughlin, Geo. W. Vallery, H. Brown Cannon, Frank E. Mulvihill, Theo. L. Meier, Frank L. Bishop, C. S. Lambie, Ben Kemper.

(Chartered November 1st, 1910.) **No. 204**

THE LARIMER COUNTY BANK & TRUST CO., LOVELAND, LARIMER COUNTY

J. M. Cunningham, President; A. A. Ferguson, Vice-President; J. Wesley Jones, Vice-President; L. B. Blair, Cashier; T. H. Hill, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 563,580.82	$ 610,497.27	$ 503,580.43	$ 485,729.20	$ 504,926.34
Loans and Discounts (Secured by Collateral)	159,910.42	148,083.94	163,946.21	121,062.90	124,623.08
Loans on Real Estate	40,625.00	35,597.00	84,807.30	68,414.29	68,414.29
Overdrafts (Secured and Unsecured)	210.83	.....	.....	.....	.....
United States Bonds	33,000.00	33,300.00	29,400.00	25,750.00	25,850.00
Other Bonds and Securities	48,043.18	38,048.88	7,538.97	8,477.97	11,382.87
Furniture and Fixtures	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Banking House	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
Other Real Estate	11,057.55	10,850.00	10,832.08	10,832.08	10,832.08
Due from Banks (not Reserve Banks)	458.42	2,726.32	1,647.90	4,516.01	3,052.09
Cash Items (not including Checks on Other Banks)	3,346.09	347.83	2,596.98	491.03	570.73
Due from Reserve Banks	91,467.08	89,003.30	93,675.36	111,859.23	166,841.32
Checks on Other Banks	6,017.33	20,656.63	3,209.09	5,480.34	27,633.78
Currency	17,331.00	8,125.00	25,579.00	30,510.00	22,481.00
Gold	4,945.00	4,960.00	5,032.50	5,202.50	5,220.00
Silver and Fractional Coin	3,302.98	2,155.69	3,503.56	5,769.00	2,441.98
Total	1,005,295.70	$ 1,026,351.86	$ 957,349.38	$ 906,094.55	$ 996,269.56
LIABILITIES					
Capital Stock	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Surplus Fund	45,000.00	45,000.00	46,000.00	46,000.00	46,000.00
Undivided Profits (Net)	3,345.55	4,211.55	6,632.61	6,016.25	8,664.54
Bills Payable	55,000.00	65,000.00	70,000.00	10,000.00	60,000.00
Notes Rediscounted	73,692.00	65,100.00	62,670.19	53,675.32	59,500.00
Savings Accounts	100,070.64	96,681.55	82,198.28	69,623.41	68,133.64
Individual Deposits	398,404.47	435,716.21	315,642.82	407,437.24	487,711.78
Due to Banks (not Reserve Banks)	5,479.81	417.73	71.65	12,425.23	13,542.78
Demand Certificates of Deposit	5,802.21	7,067.68	6,148.68	6,538.60	6,339.35
Time Certificates of Deposit	211,762.62	199,282.08	261,034.35	187,424.24	139,400.42
Certified Checks	175.88	334.50	1,939.25	200.00	.....
Cashier's Checks	6,562.52	7,540.56	5,011.55	6,754.26	6,977.05
Total	1,005,295.70	$ 1,026,351.86	$ 957,349.38	$ 906,094.55	$ 996,269.56

Directors—L. B. Blair, J. M. Cunningham, A. A. Ferguson, Lester G. Foote, J. Wesley Jones, H. E. Kelly, T. M. McKee, A. J. Swanson, T. H. Hill.

(Chartered November 7th, 1910.) **No. 205**

THE BANK OF MOFFAT, MOFFAT, SAGUACHE COUNTY

Thos. Saffell, President; S. M. True, Vice-President; Edw. Hunt, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 22,054.39	$ 24,715.78	$ 16,694.40	$ 25,314.44	$ 18,630.80
Loans and Discounts (Secured by Collateral)	11,628.05	15,804.74	23,610.68	17,703.51	24,660.41
Loans on Real Estate	3,090.65	1,250.00	2,340.00	2,165.74	2,165.74
Overdrafts (Secured and Unsecured)	20.13	78.95	225.20	574.83	520.29
United States Bonds	450.00	450.00	.....	750.00	750.00
Bonds to Secure Postal Savings	.....	.....	300.00	.....	.....
Other Bonds and Securities	1,036.50	1,217.53	1,562.97	1,586.67	2,149.30
Furniture and Fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Banking House	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Due from Banks (not Reserve Banks)	.....	.....	.....	3,619.27	.....
Due from Reserve Banks	5,027.19	1,206.17	776.33	257.70	3,663.84
Currency	935.00	1,130.00	1,024.95	107.00	1,869.00
Silver and Fractional Coin	287.19	286.64	.....	138.03	483.06
Total	$ 47,229.10	$ 48,839.81	$ 49,234.53	$ 54,917.19	$ 57,592.44
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	2,300.00	2,300.00	2,300.00	2,500.00	2,500.00
Undivided Profits (Net)	1,105.64	1,249.90	1,476.51	267.49	699.69
Bills Payable	6,490.00	5,693.43	5,095.98	4,980.98	4,870.98
Individual Deposits	20,005.56	23,047.03	20,781.51	31,283.48	33,478.71
Due to Reserve Banks	.....	.....	2,749.21	.....	.....
Demand Certificates of Deposit	4,567.46	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	1,924.00	3,477.00	3,753.00	2,056.00	2,365.00
Cashier's Checks	836.44	572.45	578.32	1,329.24	1,178.06
Total	$ 47,229.10	$ 48,839.81	$ 49,234.53	$ 54,917.19	$ 57,592.44

Directors—Thos. Saffell, S. M. True, Ed. Hunt, Wm. G. Kugler, Edwin Tobler.

(Chartered December 8th, 1910.) **No. 206**

THE BYERS STATE BANK, BYERS, ARAPAHOE COUNTY

Robt. W. Burton, President; A. Sullivan, Vice-President; W. H. Hyde, Jr., Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 35,589.20	$ 31,542.31	$ 31,422.88	$ 27,848.97	$ 36,978.07
Loans and Discounts (Secured by Collateral)	46,241.05	42,790.48	29,928.29	34,291.05	54,762.10
Loans on Real Estate	4,800.00	4,550.00	5,950.00	5,950.00	5,950.00

Overdrafts (Secured and Unsecured)	1,260.38	227.59	368.18	370.79	577.42
United States Bonds	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Other Bonds and Securities	2,280.00	2,280.00	2,000.00	2,000.00	2,000.00
Furniture and Fixtures	1,800.00	1,500.00	1,500.00	1,530.00	1,530.00
Banking House	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00
Other Real Estate	2,000.00	2,000.00	1,750.00	1,750.00	1,750.00
Cash Items (not including Checks on Other Banks)	408.05	200.70	59.25	54.75	2,935.44
Due from Reserve Banks	8,130.81	9,780.06	7,778.21	25,861.59	6,610.84
Checks on Other Banks	.....	97.63	486.26	175.76	.....
Currency	1,425.00	4,112.00	1,674.00	2,034.00	3,490.00
Gold	100.00	75.00	85.00	.....	12.50
Silver and Fractional Coin	1,086.73	693.95	694.60	601.25	612.50
Other Resources	45.00	85.00	75.00	75.00	.....
Total	$ 108,866.22	$ 103,434.72	$ 87,271.67	$ 106,043.16	$ 120,708.87
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)	6,967.49	1,389.74	3,351.67	3,301.80	4,218.37
Bills Payable	.....	.....	.....	.....	18,903.12
Savings Accounts	4,068.63	3,565.24	2,310.55	2,855.17	3,032.80
Dividends Unpaid	2.00	2.00	2.00	2.00	2.00
Individual Deposits	66,794.91	61,656.63	51,773.23	71,405.98	66,058.60
Demand Certificates of Deposit	15.90	15.90	15.90	15.90	15.50
Time Certificates of Deposit	8,233.32	10,225.33	7,760.73	6,824.87	6,785.03
Certified Checks	180.00	180.00	965.00	262.83	65.00
Cashier's Checks	4,603.97	6,399.88	1,092.59	1,374.61	1,628.45
Total	$ 108,866.22	$ 103,434.72	$ 87,271.67	$ 106,043.16	$ 120,708.87

Directors—Robt. W. Burton, John G. Price, J. R. Stober, A. Sullivan.

(Chartered December 23rd, 1910.)

No. 207

THE GUNNISON BANK & TRUST CO., GUNNISON, GUNNISON COUNTY

C. W. Winslow, President; H. C. Bartlett, Vice-President; W. W. McKee, Cashier; A. E. Winslow, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 79,348.73	$ 82,912.51	$ 102,115.69	$ 137,670.99	$ 131,438.37
Loans and Discounts (Secured by Collateral)	187,779.10	198,826.71	223,421.56	203,480.81	219,633.25
Loans on Real Estate	26,462.37	21,036.37	7,667.08	6,024.83	5,624.83
Overdrafts (Secured and Unsecured)	1,394.49	1,326.94	1,771.61	1,161.62	2,555.04
United States Bonds	30,950.00	38,100.00	38,650.00	40,600.00	41,500.00
Other Bonds and Securities	4,638.93	4,341.78	3,966.13	3,794.37	4,950.76
Furniture and Fixtures	2,619.32	2,630.07	2,760.42	2,760.42	2,817.92
Due from Banks (not Reserve Banks)	2,168.48	.....	39.38	34.50	7.00
Cash Items (not including Checks on Other Banks)	535.25	118.03	26.38	574.57	3,793.32

THE GUNNISON BANK & TRUST CO., GUNNISON, GUNNISON COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Due from Reserve Banks	$ 139,759.22	$ 118,424.12	$ 83,293.12	$ 70,644.42	$ 97,001.88
Checks on Other Banks	3,095.24	408.41	3,732.00	951.91	942.09
Currency	13,039.00	10,688.00	18,688.00	18,180.00	17,888.00
Gold	57.50	17.50	70.00	40.00	55.00
Silver and Fractional Coin	2,229.04	1,171.28	1,780.87	1,458.11	1,536.16
Other Resources	93.53	95.00	101.00	111.68	121.10
Total	$ 494,161.20	$ 480,096.72	$ 488,083.24	$ 487,487.23	$ 529,954.72
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits (Net)	1,693.69	3,546.56	5,287.93	2,323.17	5,009.95
Savings Accounts	40,770.95	51,551.61	66,423.10	84,085.06	89,909.70
Individual Deposits	303,405.16	284,661.88	268,443.89	272,517.22	302,522.21
Due to Banks (not Reserve Banks)	7,118.99	6,938.24	10,097.78	2,471.52	9,291.81
Demand Certificates of Deposit	21,487.01	15,154.44	15,782.30	14,150.63	12,583.04
Time Certificates of Deposit	41,985.40	41,594.77	45,779.47	36,341.19	35,039.57
Reserved for Taxes	2,700.00	1,649.22	1,268.77	598.44	598.44
Total	$ 494,161.20	$ 480,096.72	$ 488,083.24	$ 487,487.23	$ 529,954.72

Directors—C. W. Winslow, H. C. Bartlett, W. W. McKee, T. W. Gray, A. E. Hyzer.

(Chartered December 28th, 1910.) **No. 208**

FIRST STATE BANK OF AGUILAR, AGUILAR, LAS ANIMAS COUNTY

W. T. Emberton, President; L. M. Valle, Cashier, N. J. Valle, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 20,635.41	$ 26,297.96	$ 54,302.23	$ 49,133.54	$ 53,390.69
Loans and Discounts (Secured by Collateral)	129,377.15	119,703.84	128,410.72	139,168.43	121,985.97
Loans on Real Estate	27,177.11	27,582.86	32,393.38	31,948.38	34,882.63
Overdrafts (Secured and Unsecured)	37.72	513.87	76.86	58.87	260.34
United States Bonds	22,750.00	23,500.00	25,800.00	25,800.00	26,350.00
Other Bonds and Securities	159.09	259.09	263.48	263.48	.....
Furniture and Fixtures	1,775.59	1,951.63	2,183.19	3,918.30	3,918.30
Other Real Estate	4,550.00	4,550.00	7,794.58	9,399.05	12,613.61
Due from Banks (not Reserve Banks)	1,350.26	578.01	.....	213.90	1,054.17
Due from Reserve Banks	18,369.89	21,005.37	26,646.43	38,345.19	53,546.89
Checks on Other Banks	232.92	.....	.....	1,515.96	666.48
Currency	14,153.00	13,081.00	24,616.00	10,796.00	17,284.00
Gold	172.50	370.00	390.00	582.50	562.50
Silver and Fractional Coin	1,782.81	1,143.36	1,798.33	841.19	979.01
Total	$ 242,523.45	$ 240,536.99	$ 304,675.20	$ 311,984.79	$ 327,494.59

LIABILITIES					
Capital Stock	$ 15,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Undivided Profits (Net)	4,842.41	2,391.72	3,351.56	2,576.78	4,899.92
Individual Deposits	115,626.86	114,386.67	142,487.73	148,136.01	166,231.56
Due to Banks (not Reserve Banks)	.....	.....	1,341.30	.....	.....
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	96,133.92	85,357.14	118,784.40	119,316.34	117,492.96
Certified Checks	100.00	115.00	200.00	300.00	800.00
Cashier's Checks	820.26	3,286.46	3,510.21	6,655.66	3,070.15
Total	$ 242,523.45	$ 240,536.99	$ 304,675.20	$ 311,984.79	$ 327,494.59

Directors—W. T. Emberton, A. I. Lindsey, Joe Machetta.

(Chartered January 3rd, 1911.) **No. 209**

PEOPLES STATE BANK OF WRAY, WRAY, YUMA COUNTY

John Whyte, President; G. E. Hiser, Vice-President; W. T. Fair, Cashier; Lena L. Buchanan, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 62,016.75	$ 64,735.01	$ 68,382.07	$ 78,303.94	$ 83,134.28
Loans and Discounts (Secured by Collateral)	43,005.67	35,395.40	44,989.80	44,431.37	39,562.42
Loans on Real Estate	20,654.00	25,931.70	27,844.00	38,061.70	35,008.75
Overdrafts (Secured and Unsecured)	92.47	107.53	68.38	91.78	243.03
United States Bonds	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
Other Bonds and Securities	1,691.25	2,032.37	1,098.50	1,098.50	4,102.59
Furniture and Fixtures	2,250.00	2,626.80	2,889.30	2,889.30	2,889.30
Banking House	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
Cash Items (not including Checks on Other Banks)	.....	43.35	20 75	.....	.....
Due from Reserve Banks	73,323.77	129,349.38	110,885 27	70,286.52	20,318.30
Checks on Other Banks	839.21	1,098.70	176.90	678.01	308.27
Currency	10,245.00	8,480 00	9,282.00	6,843 00	6,750.00
Gold	965.00	965.00	965.00	965.00	1,000.00
Silver and Fractional Coin	1,334.14	1,021.51	1,294.22	1,404.01	1,286.06
Total	$ 223,867.26	$ 279,236.75	$ 275,346.19	$ 252,503.13	$ 202,053.00
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	19,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits (Net)	9,393.49	3,917.55	7,635.65	8,142.21	9,758.57
Individual Deposits	159,324.95	214,397.81	191,428.90	163,875.57	113,415.42
Time Certificates of Deposit	21,148.82	20,921.39	36,281.64	40,485.35	38,879.01
Total	$ 223,867.26	$ 279,236.75	$ 275,346.19	$ 252,503.13	$ 202,053.00

Directors—John Whyte, G. E Hiser, G. L. Akey, M. A. Scheible, C. M. Webster.

(Chartered January 13th, 1911.) **No. 212**

FARMERS STATE BANK OF FLAGLER, FLAGLER, KIT CARSON COUNTY

H. C. Jones, President; John A. White, Vice-President; Frank D. Nelson, Cashier; Stella Hall, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 100,844.00	$ 97,533.84	$ 101,838.58	$ 80,355.21	$ 74,968.21
Loans and Discounts (Secured by Collateral)	57,221.30	86,518.12	65,644.09	90,841.48	37,464.17
Loans on Real Estate	3,083.00	2,300.00	13,674.78	13,674.78	17,421.24
Overdrafts (Secured and Unsecured)	6,313.64	5,065.58	5,326.25	1,460.13	3,501.25
United States Bonds	.....	1,000.00	.....	908.25	951.46
Other Bonds and Securities	2,389.74	3,153.72	735.12	1,720.24	2,591.30
Furniture and Fixtures	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
Other Real Estate	2,275.00	1,900.00	1,800.00	3,340.00	3,270.00
Due from Banks (not Reserve Banks)	4,000.00	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks)	546.70	657.18	.....	76.75	.....
Due from Reserve Banks	2,314.86	47,338.18	2,565.36	20,889.00	28,571.00
Checks on Other Banks	389.45	1,929.92	180.58	293.13	921.71
Currency	3,052.00	2,970.00	962.00	3,762.00	4,390.00
Gold	682.50	682.50	710.00	540.00	415.00
Silver and Fractional Coin	2,313.29	3,731.24	3,022.29	2,733.31	2,440.08
Total	$ 187,325.48	$ 256,680.28	$ 198,359.05	$ 222,494.28	$ 178,805.42
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Undivided Profits (Net)	2,853.86	1,774.46	4,747.57	3,156.32	3,988.96
Bills Payable	16,827.73	21,385.40	23,343.92	26,426.16	.....
Individual Deposits	111,465.90	167,065.79	99,270.13	120,922.95	108,063.26
Due to Reserve Banks	.....	.....	.....	8.06	.....
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	22,254.90	23,124.24	36,904.69	35,001.94	30,456.04
Cashier's Checks	3,923.09	12,330.39	3,092.74	5,978.85	5,297.16
Total	$ 187,325.48	$ 256,680.28	$ 198,359.05	$ 222,494.28	$ 178,805.42

Directors——H. C. Jones, John A. White, H. L. Williams, Chas. E. Rock, Frank D. Nelson.

(Chartered January 14th, 1911.) **No. 213**

BANK OF GYPSUM, GYPSUM, EAGLE COUNTY

Hubert E. Chatfield, President; Sam Oleson, Vice-President; J. P. Oleson, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 38,025.00	$ 41,400.00	$ 43,700.00	$ 43,700.00	$ 41,700.00
Loans and Discounts (Secured by Collateral)	38,575.00	47,575.00	35,675.00	35,675.00	33,125.00
Loans on Real Estate	25,000.00	25,000.00	24,000.00	24,000.00	25,000.00

Overdrafts (Secured and Unsecured)	.....	.....	.....	2,274.50	3,204.11
United States Bonds	15,000.00	15,000.00	9,000.00	9,000.00	6,000.00
Bonds to Secure Postal Savings	.....	.....	.....	.....	9,000.00
Other Bonds and Securities	.....	.....	6,000.00	6,000.00	.....
Furniture and Fixtures	.....	.....	879.80	.....	.....
Due from Banks (not Reserve Banks)	.....	.....	.....	730.42	489.91
Cash Items (not including Checks on Other Banks)	.....	.....	.....	50.00	.....
Due from Reserve Banks	89,025.48	40,446.29	16,111.03	11,500.93	20,787.61
Checks on Other Banks	126.77	179.30	1,539.53	.....	2,578.68
Currency	7,925.00	4,423.00	3,670.00	3,909.00	3,020.00
Gold	445.00	445.00	547.50	557.50	560.00
Silver and Fractional Coin	853.96	842.53	1,199.78	1,152.58	1,009.37
Total	$ 214,976.21	$ 175,311.12	$ 142,322.64	$ 138,549.93	$ 146,474.68
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Undivided Profits (Net)	4,126.98	318.44	706.69	669.35	1,197.19
Individual Deposits	179,849.23	142,992.68	109,615.95	105,880.58	113,277.49
Total	$ 214,976.21	$ 175,311.12	$ 142,322.64	$ 138,549.93	$ 146,474.68

Directors—Hubert E. Chatfield, Sam Oleson, J. P. Oleson, Andrew Oleson, W. T. Stamp.

(Chartered January 16th, 1911.) **No. 215**

THE WEST SIDE STATE BANK, DENVER, DENVER COUNTY

Emil Desserich, President; Albert E. Upton, Vice-President; W. H. Harrison, Cashier; R. T. Stender, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 110,895.14	$ 113,160.66	$ 462,345.20	$ 142,875.40	$ 162,181.10
Loans and Discounts (Secured by Collateral)	279,216.34	282,082.16	286,113.22	284,472.77	311,261.29
Loans on Real Estate	34,170.52	33,260.60	33,690.00	40,985.33	36,627.60
Overdrafts (Secured and Unsecured)	284.54	5,572.09	312.78	384.36	404.59
United States Bonds	63,911.65	64,410.01	72,415.64	73,851.27	74,831.02
Other Bonds and Securities	82,792.23	80,584.06	73,784.06	78,087.76	74,521.81
Furniture and Fixtures	9,000.00	9,012.00	11,936.58	12,012.08	12,788.64
Banking House	16,000.00	16,000.00	17,509.40	18,000.00	20,169.51
Cash Items (not including Checks on Other Banks)	31.78	2,031.08	946.62	433.20	844.52
Due from Reserve Banks	133,443.07	56,160.77	87,613.37	138,884.97	179,809.96
Checks on Other Banks	14,348.73	14,991.46	23,089.21	14,957.46	22,584.29
Currency	30,757.00	18,866.00	39,490.00	30,825.00	19,894.00
Gold	1,860.00	2,500.00	4,787.50	5,290.00	5,600.00
Silver and Fractional Coin	4,075.64	2,855.41	3,681.10	3,467.91	2,763.38
Other Resources	5,300.00	.....	2,358.70	200.00	.....
Total	$ 786,086.64	$ 701,486.30	$ 820,073.38	$ 844,727.51	$ 924,281.71

THE WEST SIDE STATE BANK, DENVER, DENVER COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	3,000.00	4,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)	3,614.82	478.49	1,597.61	1,419.25	560.11
Savings Accounts	306,562.78	318,850.90	381,426.76	375,398.28	427,301.75
Dividends Unpaid	.....	.....	1,980.00	.....	.....
Individual Deposits	358,340.67	294,857.38	351,043.15	367,167.57	383,173.32
Due to Banks (not Reserve Banks)	35,456.02	9,761.70	769.78	3,815.51	9,246.92
Demand Certificates of Deposit	3,094.14	4,334.10	5,302.35	3,364.35	4,406.35
Time Certificates of Deposit	23,914.84	26,846.38	30,243.78	32,278.17	32,094.02
Certified Checks	15,984.85	3,263.02	2,199.86	546.07	484.50
Cashier's Checks	5,727.75	6,420.73	3,482.10	2,577.75	5,802.38
Reserved for Interest	.....	.....	1,027.99	3,160.56	6,212.36
Reserved for Taxes	390.77	2,673.60	.....	.....	.....
Other Liabilities	.....	.....	6,000.00	.....	.....
Total	$ 786,086.64	$ 701,486.30	$ 820,073.38	$ 844,727.51	$ 924,281.71

Directors—Emil Desserich, Albert E. Upton, W. H. Harrison, R. T. Stender, Ernest B. Upton, David S. Kilpatrick, Elmer H. Peterson.

(Chartered March 27th, 1911.)

No. 218

THE COMMERCIAL STATE BANK, ANTONITO, CONEJOS COUNTY

Henry F. Jordan, President; J. DeLongchamps, Vice-President; W. J. Nelson, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 107,656.00	$ 119,484.19	$ 148,879.09	$ 151,412.11	$ 135,196.72
Loans and Discounts (Secured by Collateral)	91,840.25	87,612.30	80,960.00	77,618.84	74,483.99
Loans on Real Estate	21,670.00	21,670.00	8,570.00	9,570.00	16,470.00
Overdrafts (Secured and Unsecured)	2,316.33	950.94	748.27	402.64	1,899.55
United States Bonds	43,600.00	22,200.00	23,800.00	25,000.00	25,100.00
Other Bonds and Securities	10,827.04	12,272.36	12,317.09	14,342.07	18,740.12
Furniture and Fixtures	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate	19,885.00	17,710.00	1,500.00	1,500.00	1,500.00
Due from Banks (not Reserve Banks)	5,108.40	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks)	4.07	147.39	62.74	1,378.26	468.44
Due from Reserve Banks	93,035.90	91,785.99	35,543.33	29,642.64	62,018.92
Currency	12,265.00	11,830.00	9,680.00	10,849.00	10,757.00
Gold	1,240.00	670.00	830.00	725.00	1,680.00
Silver and Fractional Coin	1,560.29	2,246.76	1,592.28	1,768.33	1,267.33
Other Resources	.....	1,025.83	664.50	.....	5,455.53
Total	$ 414,008.28	$ 392,605.76	$ 328,147.30	$ 327,208.89	$ 358,037.60

LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	15,000.00	15,000.00	17,500.00	17,500.00	17,500.00
Undivided Profits (Net)	1,606.85	2,433.87	1,949.09	3,213.58	3,794.41
Dividends Unpaid	2,500.00	100.00	1,900.00	.....	.....
Individual Deposits	228,995.32	221,057.95	154,561.72	156,980.53	187,545.61
Due to Banks (not Reserve Banks)	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	109,693.37	98,266.23	99,138.52	96,171.98	94,991.78
Certified Checks	.....	.....	3.00	720.00	.....
Cashier's Checks	2,212.74	1,747.71	594.97	122.80	1,705.80
Reserved for Interest	.....	1,500.00	.....	.....	.....
Reserved for Taxes	1,500.00	.....	.....	.....	.....
Total	$ 414,008.28	$ 392,605.76	$ 328,147.30	$ 327,208.89	$ 358,037.60

Directors—Henry F. Jordan, J. DeLongchamps, W. J. Nelson, W. F. McClure, A. E. Carlton.

(Chartered May 1st, 1911.)

No. 220

THE INTERNATIONAL STATE BANK, TRINIDAD, LAS ANIMAS COUNTY

John Aiello, President; A. W. McHendrie, Vice-President; Wm. G. Plested, Cashier; R. T. Fuller, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 405,659.36	$ 364,555.49	$ 395,613.86	$ 398,992.48	$ 358,029.02
Loans and Discounts (Secured by Collateral)	325,357.54	279,380.96	296,703.55	268,824.57	287,564.42
Loans on Real Estate	63,632.93	81,340.99	77,041.99	70,925.19	65,868.56
Overdrafts (Secured and Unsecured)	147.43	1,363.64	139.72	791.52	6,168.77
United States Bonds	150,750.00	161,650.00	163,500.00	163,500.00	163,500.00
Bonds to Secure Postal Savings	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Other Bonds and Securities	10,366.74	12,936.81	12,783.67	13,125.63	10,574.89
Furniture and Fixtures	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Other Real Estate	6,184.88	6,184.88	5,893.83	6,518.25	1,118.25
Due from Banks (not Reserve Banks)	18,436.40	51,232.80	40,471.74	48,226.93	47,729.36
Cash Items (not including Checks on Other Banks)	3,197.79	1,655.03	775.81	1,941.20	3,978.83
Due from Reserve Banks	100,663.81	154,434.29	189,484.77	194,900.87	243,275.08
Checks on Other Banks	15,954.44	410.86	4,680.88	5,854.91	4,388.99
Currency	21,960.00	27,750.00	31,470.00	35,645.00	28,955.00
Gold	14,020.00	14,010.00	14,000.00	14,115.00	14,000.00
Silver and Fractional Coin	4,902.97	8,912.81	14,937.52	12,970.03	11,894.07
Total	$ 1,152,234.29	$ 1,176,818.56	$ 1,258,497.34	$ 1,247,331.58	$ 1,258,045.24
LIABILITIES					
Capital Stock	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Surplus Fund	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
Undivided Profits (Net)	.....	1,364.20	7,834.49	10,546.66	16,518.17
Bills Payable	50,000.00	.....	.....	.....	.....

THE INTERNATIONAL STATE BANK, TRINIDAD, LAS ANIMAS COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Savings Accounts	$ 124,573.14	$ 126,821.56	$ 169,224.18	$ 163,080.02	$ 180,409.05
Postal Savings Accounts	2,094.97	2,094.97	2,121.01	2,121.01	2,121.01
Dividends Unpaid	8,000.00	.....	.....	.....	.....
Individual Deposits	467,736.36	459,210.34	422,340.16	427,701.20	386,085.59
Demand Certificates of Deposit	8,252.10	12,330.18	8,559.35	9,636.00	10,303.15
Time Certificates of Deposit	346,961.44	430,903.15	510,763.25	497,537.87	525,202.79
Certified Checks	781.61	302.00	470.71	316.60	1,612.05
Cashier's Checks	9,665.58	9,946.16	3,885.79	3,059.82	2,483.03
Reserved for Taxes	4,746.79	5,000.00	5,000.00	5,000.00	5,000.00
Other Liabilities	1,422.30	846.00	298.40	332.40	310.40
Total	$ 1,152,234.29	$ 1,176,818.56	$ 1,258,497.34	$ 1,247,331.58	$ 1,258,045.24

Directors—John Aiello, Charles Beuchat, R. T. Fuller, A. W. McHendrie, Chas. Niccoli, Wm. G. Plested, Saverio Vecchio.

(Chartered June 28th, 1911.) **No. 221**

THE PARKER STATE BANK, PARKER, DOUGLAS COUNTY

C. B. Ames, President; Harold A. Senter, Vice-President; Fred B. Hood, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	63,350.30	$ 63,021.31	$ 83,801.10	$ 34,826.07	$ 59,231.74
Loans and Discounts (Secured by Collateral)	59,050.73	79,612.26	56,802.56	91,887.15	58,487.69
Loans on Real Estate	3,800.00	7,800.00	9,100.00	11,600.00	5,700.00
Overdrafts (Secured and Unsecured)	1,474.37	542.58	661.41	443.99	709.94
United States Bonds	3,250.00	3,250.00	3,200.00	3,200.00	3,300.00
Other Bonds and Securities	2,624.77	1,001.80	975.00	175.00	15.00
Furniture and Fixtures	2,000.00	2,360.00	2,360.00	2,360.00	2,717.50
Banking House	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Cash Items (not including Checks on Other Banks)	.....	.....	.....	1,189.47	.....
Due from Reserve Banks	21,858.73	50,979.30	26,077.17	27,973.32	20,684.35
Checks on Other Banks	1,040.19	1,238.01	19.70	.....	781.49
Currency	2,854.00	6,569.00	5,236.00	3,652.00	4,232.00
Gold	1,520.00	1,535.00	1,540.00	1,550.00	1,550.00
Silver and Fractional Coin	486.10	346.03	598.78	430.01	379.33
Total	$ 164,709.19	$ 219,655.29	$ 191,771.72	$ 180,687.01	$ 159,189.04
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)	900.00	324.39	900.00	440.85	1,452.27
Dividends Unpaid	500.00	.....	.....	.....	.....
Individual Deposits	106,647.41	165,968.64	132,793.54	119,820.06	100,901.40

Time Certificates of Deposit	41,012.22	35,927.78	38,546.25	43,914.36	40,748.88
Cashier's Checks	649.56	2,434.48	4,531.93	1,511.74	1,086.49
Total	$ 164,709.19	$ 219,655.29	$ 191,771.72	$ 180,687.01	$ 159,189.04

Directors—C. B. Ames, Harold A. Senter, Fred B. Hood.

(Chartered July 28, 1911.) **No. 223**

THE WALLACE STATE BANK, MONTE VISTA, RIO GRANDE COUNTY

J. T. Wallace, President; R. L. Stitt, Vice-President; Westel Wallace, Vice-President; R. J. Kavalec, Cashier; Irl F. Cassell, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 488,998.93	$ 547,343.28	$ 543,234.59	$ 632,368.49	$ 507,593.69
Loans and Discounts (Secured by Collateral)	244,080.41	158,296.35	111,320.25	59,243.09	86,917.19
Loans on Real Estate	52,056.90	68,177.00	44,696.90	29,206.10	60,692.09
Overdrafts (Secured and Unsecured)	1,520.43	1,022.92	1,482.00	1,216.29	2,376.98
United States Bonds	33,750.00	9,900.00	7,150.00	6,650.00	2,550.00
Bonds to Secure Postal Savings	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Bonds and Securities	43,934.59	45,944.50	42,642.60	29,615.61	40,971.11
Furniture and Fixtures	5,601.00	5,701.00	5,701.00	5,701.00	5,701.00
Banking House	16,750.00	16,750.00	16,750.00	16,750.00	16,750.00
Other Real Estate	6,000.00	6,000.00	13,165.30	8,398.88	8,018.15
Due from Banks (not Reserve Banks)	18,923.54	37,511.77	33,922.21	37,157.87	5,578.83
Cash Items (not including Checks on Other Banks)	681.81	616.08	10.00	53.30	991.83
Due from Reserve Banks	107,995.21	228,488.05	79,027.63	71,995.68	128,330.56
Checks on Other Banks	987.06	9,957.03	3,382.88	3,455.55	4,140.92
Currency	25,309.00	13,944.00	12,877.00	13,645.00	11,251.00
Gold	18,710.00	18,777.50	18,837.50	18,885.00	18,940.00
Silver and Fractional Coin	7,959.22	7,811.56	11,227.48	9,840.08	8,377.78
Total	$ 1,076,258.10	$ 1,179,241.04	$ 948,427.34	$ 947,181.94	$ 912,181.13
LIABILITIES					
Capital Stock	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Surplus Fund	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00
Undivided Profits (Net)	10,312.01	3,854.48	10,840.27	6,028.21	10,150.79
Bills Payable	.....	.....	25,000.00	90,000.00	15,000.00
Savings Accounts	91,591.38	99,703.08	100,293.43	91,818.82	91,078.38
Postal Savings Accounts	2,331.00	1,930.00	1,955.39	1,955.39	1,955.39
Individual Deposits	729,975.26	843,480.09	511,705.17	469,977.11	512,111.27
Due to Banks (not Reserve Banks)	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Demand Certificates of Deposit	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Time Certificates of Deposit	103,311.67	99,000.10	169,883.52	153,995.78	155,535.12
Certified Checks	202.80	57.70	318.50	339.32	46.70
Cashier's Checks	12,033.98	4,715.59	1,232.29	7,567.31	803.48
Reserved for Taxes	3,000.00	3,000.00	1,698.77	.....	.....
Total	$ 1,076,258.10	$ 1,179,241.04	$ 948,427.34	$ 947,181.94	$ 912,181.13

Directors—J. T. Wallace, R. L. Stitt, Westel Wallace, R. J. Kavalec, A. E. Headlee, W. H. Fassett, W. L. Starbuck, R. G. Breckenridge, W. E. Kistler.

(Chartered August 12th, 1911.) **No. 224**

FARMERS STATE BANK OF YUMA, YUMA, YUMA COUNTY

Geo. O. Dodd, President; J. F. Heiserman, Vice-President; W. H. Gerdts, Vice-President; Roy Shepherd, Cashier; I. L. Rising, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 182,345.31	$ 169,313.06	$ 190,686.39	$ 234,434.03	$ 202,271.54
Loans and Discounts (Secured by Collateral)	171,578.22	180,920.10	201,847.44	211,328.31	220,835.21
Overdrafts (Secured and Unsecured)	1,588.98	2,417.34	3,084.33	5,301.64	590.70
United States Bonds	20,000.00	22,450.00	25,250.00	25,300.00	25,350.00
Other Bonds and Securities	9,066.58	4,782.13	6,266.52	7,533.56	9,504.60
Furniture and Fixtures	1,917.70	2,258.50	2,288.50	2,348.50	2,361.25
Banking House	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Due from Banks (not Reserve Banks)	19.35	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks	.....	36.80	.....	1,383.45	104.40
Due from Reserve Banks	89,948.29	83,326.93	49,515.81	12,762.98	46,167.00
Checks on Other Banks	823.44	683.09	2,165.87	1,998.08	1,783.77
Currency	7,612.00	4,549.00	11,925.00	5,837.00	4,711.00
Gold	5,600.00	5,800.00	5,800.00	5,800.00	5,800.00
Silver and Fractional Coin	2,178.05	1,631.90	2,930.64	4,395.30	3,594.72
Total	$ 495,677.92	$ 481,168.85	$ 504,760.50	$ 521,422.85	$ 526,074.19
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Undivided Profits (Net)	28,220.22	29,546.54	39,368.04	42,617.19	46,105.89
Notes Rediscounted	8,185.00	6,585.00	25,330.00	37,470.00	37,468.85
Individual Deposits	326,592.34	309,728.10	270,487.13	268,898.48	256,720.16
Demand Certificates of Deposit	100.00	100.00	100.00	100.00	100.00
Time Certificates of Deposit	93,180.36	96,809.21	131,475.33	130,819.68	136,371.25
Cashier's Checks	1,900.00	900.00	500.00	4,017.50	11,808.04
Total	$ 495,677.92	$ 481,168.85	$ 504,760.50	$ 521,422.85	$ 526,074.19

Directors—Geo. A. Dodd, Burr Gardner, J. F. Heiserman, W. H. Gerdts, Henry Gummer, C. C. Chrismer, Roy Shepherd, Fred C. Strong.

(Chartered September 27th, 1911.) **No. 225**

FIRST STATE BANK OF SILT, SILT, GARFIELD COUNTY

C. C. Parks, President; C. R. McCarthy, Vice-President; Leslie H. Hall, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 16,775.66	$ 20,260.57	$ 20,610.04	$ 21,405.16	$ 23,620.13
Loans and Discounts (Secured by Collateral)	26,449.10	25,719.58	24,637.80	24,421.32	26,733.22

Loans on Real Estate	2,400.00	2,300.00	1,775.00	1,775.00	1,700.00
Overdrafts (Secured and Unsecured)	86.20	116.74	166.89	332.55	394.05
United States Bonds	1,800.00	1,850.00	2,050.00	2,050.00	2,050.00
Other Bonds and Securities	4,516.14	5,542.30	3,447.36	3,961.11	7,789.97
Furniture and Fixtures	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00
Banking House	2,200.00	2,200.00	2,000.00	2,000.00	2,000.00
Other Real Estate	900.00	900.00	900.00	900.00	900.00
Cash Items (not including Checks on Other Banks)	176.83	182.16	.....	.....	133.12
Due from Reserve Banks	6,591.49	3,666.96	5,880.56	5,533.24	12,357.80
Checks on Other Banks	1,262.01	695.09	76.35	96.94	2,237.50
Currency	1,598.00	1,518.00	1,425.00	1,798.00	3,748.00
Gold	780.00	805.00	880.00	970.00	1,115.00
Silver and Fractional Coin	350.38	196.90	230.41	235.07	309.92
Expense Account	.....	.....	.....	36.55	.....
Other Resources	110.79	.....	.....	.....	.....
Total	$ 67,496.60	$ 67,453.30	$ 65,279.41	$ 66,714.94	$ 86,288.71
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	.....	.....	2,500.00	2,500.00	2,500.00
Undivided Profits (Net)	4,194.26	3,140.36	368.75	.....	1,165.45
Individual Deposits	42,014.52	39,283.45	33,486.16	33,497.61	55,538.07
Demand Certificates of Deposit	.....	.....	.....	19,253.60	15,883.76
Time Certificates of Deposit	11,287.82	15,029.49	17,848.30	.....	.....
Certified Checks	.....	.....	.....	1,463.73	.....
Cashier's Checks	.....	.....	1,076.20	.....	1,201.43
Total	$ 67,496.60	$ 67,453.30	$ 65,279.41	$ 66,714.94	$ 86,288.71

Directors—C. C. Parks, C. R. McCarthy, Henry Hasley, Edward Ewing, J. F. Gregory.

(Chartered October 14th, 1911.)

No. 227

THE NORTH DENVER BANK, DENVER, DENVER COUNTY

J. M. Collins, President; Carle H. Smith, Vice-President; Eugene M. Collins, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 26,926.00	$ 21,801.58	$ 30,500.00	$ 44,220.00	$ 39,260.00
Loans and Discounts (Secured by Collateral)	89,699.23	86,216.71	96,968.75	93,754.95	119,028.32
Loans on Real Estate	10,375.00	7,100.00	5,500.00	5,000.00	5,000.00
Overdrafts (Secured and Unsecured)	977.03	412.66	494.19	162.57	422.53
United States Bonds	7,350.00	7,000.00	6,750.00	6,750.00	6,750.00
Other Bonds and Securities	.....	.....	115.42	1,115.42	1,604.49
Furniture and Fixtures	3,256.84	3,732.14	3,707.03	3,707.03	3,757.03
Other Real Estate	1,179.93	1,179.93	1,179.93	1,179.93	1,179.93
Cash Items (not including Checks on Other Banks)	42.96	141.32	11.99	18.22	19.59
Due from Reserve Banks	18,677.04	31,259.00	44,609.55	52,292.12	43,729.86

THE NORTH DENVER BANK, DENVER, DENVER COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Checks on Other Banks	$ 361.16	$ 2,464.11	$ 2,692.73	$ 1,094.99	$ 6,934.65
Currency	6,164.00	6,772.00	5,804.00	8,375.00	5,317.00
Gold	167.50	310.00	285.00	272.50	752.50
Silver and Fractional Coin	2,100.90	3,501.40	4,022.58	3,105.85	3,445.79
Other Resources	108.87	.....	.....	4.40	60.00
Total	$ 167,386.46	$ 171,890.85	$ 202,641.17	$ 221,052.98	$ 237,261.69
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net)	41.32	179.42	460.08	776.24	2,100.88
Savings Accounts	34,820.97	40,825.98	51,659.87	55,870.31	61,714.86
Dividends Unpaid	600.00	.....	.....	.....	.....
Individual Deposits	98,006.23	99,263.56	109,309.88	128,140.26	129,665.01
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	18,383.07	16,773.27	25,100.09	19,965.57	16,955.47
Certified Checks	42.35	46.96	1,070.98	15.20	2,090.64
Cashier's Checks	1,992.52	1,301.66	1,540.27	2,785.40	7,621.13
Other Liabilities	.....	.....	.....	.....	3,613.70
Total	$ 167,386.46	$ 171,890.85	$ 202,641.17	$ 221,052.98	$ 237,261.69

Owners—J. M. Collins, Carle H. Smith, Eugene M. Collins.

(Chartered October 18th, 1911.)

No. 228

THE STRATTON STATE BANK, STRATTON, KIT CARSON COUNTY

J. E. Holtz, President; O. H. Holtz, Vice-President; W. R. King, Cashier; James L. Dages, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 154,761.91	$ 172,554.57	$ 125,845.22	$ 138,186.92	$ 114,275.83
Loans and Discounts (Secured by Collateral)	95,502.08	141,740.31	102,534.86	126,539.45	120,558.67
Loans on Real Estate	28,448.60	33,674.00	27,755.00	27,348.49	28,825.00
Overdrafts (Secured and Unsecured)	2,279.94	2,634.13	1,520.53	2,042.68	2,280.22
United States Bonds	10,000.00	10,000.00	7,700.00	4,600.00	3,600.00
Other Bonds and Securities	1,644.66	5,241.47	1,940.39	1,663.82	2,204.61
Furniture and Fixtures	1,865.00	1,865.00	1,865.00	1,865.00	1,865.00
Banking House	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	3,321.30
Due from Reserve Banks	32,838.10	69,367.84	55,649.31	49,328.28	30,677.71
Checks on Other Banks	3,052.11	4,067.55	1,861.32	1,972.83	1,866.28
Currency	15,421.00	12,695.00	7,502.00	9,332.00	5,590.00

Gold	542.50	530.00	527.50	552.50	552.50
Silver and Fractional Coin	2,695.23	3,189.68	2,912.64	4,007.10	4,094.12
Total	$ 352,551.13	$ 461,359.55	$ 341,113.77	$ 370,939.07	$ 323,211.24
LIABILITIES					
Capital Stock	$ 10,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	5,000.00	6,250.00	6,250.00	6,500.00	6,500.00
Undivided Profits (Net)	10,000.00	2,272.61	250.00	2,734.03	6,774.85
Bills Payable	15,000.00	20,000.00	30,000.00	30,000.00	30,000.00
Individual Deposits	239,117.52	327,823.14	181,404.76	206,288.82	169,942.89
Demand Certificates of Deposit	37,877.61	35,174.37	36,240.26	66,141.27	56,123.11
Time Certificates of Deposit	35,532.25	44,815.68	56,157.08	22,457.57	23,254.14
Cashier's Checks	23.75	23.75	5,811.67	11,817.38	5,616.25
Total	$ 352,551.13	$ 461,359.55	$ 341,113.77	$ 370,939.07	$ 323,211.24

Directors—J. E. Holtz, O. H. Holtz, W. R. King.

(Chartered November 4th, 1911.)

No. 229

THE GILCREST STATE BANK, GILCREST, WELD COUNTY

W. K. Gilcrest, President; P. W. Allen, Vice-President; R. H. P. Keller, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 19,716.15	$ 19,008.12	$ 16,440.24	$ 16,113.66	$ 14,853.88
Loans and Discounts (Secured by Collateral)	20,734.57	21,829.74	17,269.32	13,133.51	10,981.64
Loans on Real Estate	2,972.20	2,800.00	1,900.00	1,900.00	1,500.00
Overdrafts (Secured and Unsecured)	880.82	124.87	198.70	109.86	135.59
United States Bonds	3,097.60	3,170.66	3,171.60	1,521.60	1,521.60
Other Bonds and Securities	982.01	896.58	154.78	1,982.50	2,395.69
Furniture and Fixtures	596.50	596.50	596.50	596.50	596.50
Banking House	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00
Other Real Estate	1,739.00	1,739.00	1,739.00	1,739.00	1,739.00
Cash Items (not including Checks on Other Banks)	748.37	142.13	61.36	81.16	57.97
Due from Reserve Banks	845.88	5,811.88	4,529.89	5,208.24	28,988.73
Checks on Other Banks	.....	.....	454.67	103.87	3,744.19
Currency	774.00	283.00	1,415.00	1,943.00	425.00
Gold	.....	.....	85.00	75.00	115.00
Silver and Fractional Coin	862.56	441.16	405.76	361.82	273.01
Total	$ 55,244.66	$ 58,138.64	$ 49,716.82	$ 46,164.72	$ 68,622.80

THE GILCREST STATE BANK, GILCREST, WELD COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	300.00	300.00	300.00	300.00	300.00
Undivided Profits (Net)	2,162.69	2,190.48	2,859.80	3,052.49	3,524.50
Bills Payable	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Individual Deposits	25,486.47	28,252.96	18,897.96	17,403.17	39,091.24
Demand Certificates of Deposit	4,500.00	4,500.00	4,500.00	2,500.00	2,500.00
Time Certificates of Deposit	2,795.50	2,895.20	3,159.06	2,909.06	3,207.06
Total	$ 55,244.66	$ 58,138.64	$ 49,716.82	$ 46,164.72	$ 68,622.80

Directors—W. K. Gilcrest, P. W. Allen, E. W. Gilcrest, R. H. P. Keller, J. K. Gilcrest.

(Chartered April 9th, 1912.) **No. 232**

PLATTE VALLEY STATE BANK, FORT LUPTON, WELD COUNTY

W. F. Bolton, President; H. M. Siemann, Vice-President; J. C. Allan, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 93,220.14	$ 98,240.60	$ 100,073.98	$ 110,168.21	$ 91,531.93
Loans and Discounts (Secured by Collateral)	75,591.57	89,154.12	69,283.48	50,745.73	48,373.83
Loans on Real Estate	7,000.00	6,400.00	11,900.00	11,900.00	14,750.00
Overdrafts (Secured and Unsecured)	301.04	669.86	560.50	480.63	238.24
United States Bonds	12,000.00	12,000.00	12,000.00	12,000.00	11,850.00
Other Bonds and Securities	5,649.89	698.00	724.08	1,893.43	23,948.42
Furniture and Fixtures	1,818.92	1,818.92	1,718.92	2,663.27	2,686.22
Due from Reserve Banks	65,426.33	73,111.68	27,948.37	68,117.59	83,664.33
Checks on Other Banks	.....	133.30	200.00	133.65	1,009.20
Currency	7,184.00	6,084.00	8,234.00	4,328.00	8,855.00
Gold	790.00	800.00	905.00	1,280.00	1,075.00
Silver and Fractional Coin	1,370.20	518.00	659.16	480.68	1,353.54
Total	$ 270,352.09	$ 289,628.48	$ 234,207.49	$ 264,191.19	$ 289,335.71
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	10,000.00	10,000.00	4,000.00	4,000.00	4,000.00
Undivided Profits (Net)	83.77	418.86	352.08	520.78	1,594.71
Dividends Unpaid	1,000.00	40.00	.....	.....	.....
Individual Deposits	182,255.81	188,540.40	123,982.16	161,106.29	178,475.89
Due to Reserve Banks	.....	.....	.....	.....	5,000.00
Demand Certificates of Deposit	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Time Certificates of Deposit	57,330.79	74,392.47	78,617.09	68,685.69	65,402.89
Cashier's Checks	8,181.72	4,736.75	756.16	3,378.43	8,362.22
Total	$ 270,352.09	$ 289,628.48	$ 234,207.49	$ 264,191.19	$ 289,335.71

Directors—J. C. Allan, W. F. Bolton, Herman Funk, W. B. Mayfield, H. M. Siemann.

(Chartered April 20th, 1912.) **No. 233**

THE PIONEER STATE BANK, DENVER, DENVER COUNTY

Walter A. Peterson, President; A. C. Monson, Vice-President; C. E. Lundvall, Cashier; S. Daley, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 166,651.20	$ 180,837.55	$ 266,505.66	$ 271,340.98	$ 253,064.00
Loans and Discounts (Secured by Collateral)	335,041.15	362,417.03	451,122.66	488,993.42	482,645.17
Loans on Real Estate	148,204.60	142,376.05	159,738.65	165,908.80	161,037.84
Overdrafts (Secured and Unsecured)	915.02	2,106.10	897.00	2,883.95	1,779.45
United States Bonds	136,300.00	130,600.00	125,100.00	116,950.00	98,450.00
Bonds to Secure Postal Savings	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Other Bonds and Securities	279,917.90	289,956.00	299,796.59	316,839.75	316,737.19
Furniture and Fixtures	10,385.42	12,543.06	12,013.06	12,794.06	12,843.06
Other Real Estate	2,008.83	2,008.83	2,008.83	2,008.83	2,008.83
Due from Banks (not Reserve Banks)	10,371.00	3,865.80	4,925.93	9,704.99	8,357.04
Cash Items (not including Checks on Other Banks)	307.60	303.38	189.23	230.23	313.73
Due from Reserve Banks	171,371.65	209,600.71	138,262.74	184,223.26	198,070.77
Checks on Other Banks	15,939.90	29,114.76	28,755.27	29,429.16	16,538.02
Currency	29,521.00	39,251.00	42,845.00	59,146.00	50,448.00
Gold	4,400.00	5,687.50	1,667.50	2,915.00	1,842.50
Silver and Fractional Coin	10,663.95	7,004.63	10,160.73	10,318.86	10,844.41
Total	$ 1,326,999.22	$ 1,422,672.40	$ 1,549,018.85	$ 1,678,687.29	$ 1,619,980.01
LIABILITIES					
Capital Stock	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)	971.67	1,478.56	10,419.53	14,959.36	23,979.97
Bills Payable			60,000.00	60,000.00	
Savings Accounts	653,832.73	661,992.46	702,082.18	731,904.52	770,618.97
Postal Savings Accounts	1,543.27	1,563.02	1,582.45	1,582.45	306.45
Dividends Unpaid	1,440.00		1,710.00		
Individual Deposits	492,442.30	570,051.75	596,447.83	686,228.67	656,738.89
Due to Banks (not Reserve Banks)	4,976.86	690.43	4,877.09	4,672.40	131.66
Demand Certificates of Deposit	5,650.00	5,937.80	3,890.00	4,270.00	6,653.00
Time Certificates of Deposit	54,406.62	54,118.27	53,267.66	45,692.44	51,325.96
Certified Checks	12,469.87	17,804.00	9,021.60	3,653.87	3,054.72
Cashier's Checks	9,265.90	19,036.11	15,720.51	35,723.58	17,170.39
Total	$ 1,326,999.22	$ 1,422,672.40	$ 1,549,018.85	$ 1,678,687.29	$ 1,619,980.01

Directors—Walter A. Peterson, A. C. Monson, Gustav Anderson, C. E. Lundvall, Sone Nelson.

(Chartered May 18th, 1912.) **No. 234**

THE GUARDIAN TRUST CO., DENVER, DENVER COUNTY

Denver R. Platt, President; Hugh L. MacWhirter, Vice-President; David H. Coover, Vice-President; William L. Hahn, Vice-President; Chas. W. Jones, Secretary.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 272,972.07	$ 299,615.63	$ 352,988.55	$ 345,386.94	$ 324,863.33
Loans and Discounts (Secured by Collateral)	244,973.25	256,285.75	244,642.62	221,073.67	218,181.20
Loans on Real Estate	14,458.17	5,308.17	7,953.17	7,200.00	6,000.00
Overdrafts (Secured and Unsecured)	115.54	112.71	88.68	556.39	285.11
United States Bonds	33,633.79	27,133.79	23,881.09	23,481.09	22,881.09
Bonds to Secure Postal Savings	5,977.50	5,977.50	5,977.50	5,977.50	5,977.50
Other Bonds and Securities	107,698.52	129,266.37	119,819.81	134,651.34	213,266.34
Premium on Bonds	5,197.70	5,139.40	5,142.60	5,113.20	7,918.40
Furniture and Fixtures	82,276.02	82,276.02	82,276.02	82,276.02	82,276.02
Banking House	151,398.15	151,398.15	151,398.15	151,398.15	151,398.15
Due from Banks (not Reserve Banks)	8,462.89	1,122.25	2,226.95	3,032.93	5,842.41
Cash Items (not including Checks on Other Banks)	196.48	193.52	588.93	1,054.84	2,772.25
Due from Reserve Banks	96,588.87	112,062.86	126,026.30	231,759.14	203,593.41
Checks on Other Banks	26,832.18	20,776.48	28,402.48	11,196.64	20,364.28
Currency	21,956.00	25,738.00	26,397.00	49,480.00	23,998.00
Gold	1,712.50	1,230.00	1,750.00	2,137.50	4,045.00
Silver and Fractional Coin	7,287.10	11,222.48	4,229.37	5,328.71	2,934.77
Other Resources	282.03	385.97	141.28	204.61	376.33
Total	$ 1,082,018.76	$ 1,135,245.05	$ 1,183,930.50	$ 1,281,308.67	$ 1,296,973.59
LIABILITIES					
Capital Stock	$ 240,000.00	$ 240,000.00	$ 240,000.00	$ 240,000.00	$ 240,000.00
Surplus Fund	12,000.00	12,000.00	12,000.00	12,500.00	13,000.00
Undivided Profits (Net)	10,163.25	10,958.49	16,671.67	14,513.71	9,749.59
Savings Accounts	187,678.28	206,025.25	246,628.53	228,926.71	270,717.69
Postal Savings Accounts	2,945.47	2,945.47	2,982.08	2,982.08	461.08
Trust Funds	600.00	600.00	600.00	600.00	600.00
Individual Deposits	568,014.25	599,960.68	598,741.97	710,858.88	692,120.66
Demand Certificates of Deposit	9,000.00	19,500.00	19,000.00	30,500.00	30,500.00
Time Certificates of Deposit	10,235.47	9,498.32	15,525.27	14,892.48	14,868.16
Certified Checks	5,854.62	6,652.66	535.96	12,922.30	1,089.67
Cashier's Checks	31,327.42	23,904.18	27,095.02	9,162.51	18,116.74
Reserved for Interest	1,200.00	2,600.00	1,150.00	2,450.00	3,750.00
Reserved for Taxes	3,000.00	600.00	3,000.00	1,000.00	2,000.00
Total	$ 1,082,018.76	$ 1,135,245.05	$ 1,183,930.50	$ 1,281,308.67	$ 1,296,973.59

Directors—Clinton A. Bowman, Charles Bayly, F. O. Browne, David H. Coover, William L. Hahn, Charles W. Jones, Hugh L. MacWhirter, George K. Olmsted, Denver R. Platt.

(Chartered May 31st, 1912.) **No. 236**

FIRST STATE BANK OF SWINK, SWINK, OTERO COUNTY

Chas. A. Reynolds, President; R. R. Beaty, Vice-President; O. W. Bundy, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 51,135.62	$ 45,596.23	$ 78,270.09	$ 73,561.20	$ 90,058.09
Loans and Discounts(Secured by Collateral)	65,481.16	91,679.90	29,907.50	24,409.67	28,819.98
Loans on Real Estate	1,870.00	3,470.00	4,400.00	4,950.00	3,450.00
Overdrafts (Secured and Unsecured)	97.70	18.55	.....	.....	4.60
United States Bonds	9,750.00	5,258.09	5,000.00	5,000.00	5,075.70
Other Bonds and Securities	844.00	844.00	844.00	844.00	844.00
Premium on Bonds	258.09	.....	.....	.....	.....
Furniture and Fixtures	.....	.....	1,400.00	1,400.00	1,400.00
Banking House	.....	.....	6,000.00	6,000.00	6,000.00
Cash Items (not including Checks on Other Banks)	.....	398.90	506.36	1,645.09	4,354.99
Due from Reserve Banks	79,137.98	44,962.63	10,802.97	38,697.06	30,741.92
Checks on Other Banks	124.88	.....	.....	.....	.....
Currency	3,771.00	4,882.00	6,876.00	3,071.00	9,448.00
Gold	2,342.50	2,350.00	2,335.00	2,340.00	2,340.00
Silver and Fractional Coin	697.68	868.36	1,699.76	1,612.35	1,246.74
Other Resources	.....	.....	119.00	3,040.04	.....
Total	$ 215,510.61	$ 200,328.66	$ 148,160.68	$ 166,570.41	$ 183,784.02
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus Fund	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
Undivided Profits (Net)	1,532.99	1,329.64	1,599.94	1,916.07	1,576.23
Individual Deposits	175,579.56	165,690.58	102,011.67	123,034.43	145,603.30
Due to Reserve Banks	.....	.....			334.33
Demand Certificates of Deposit	23,120.71	17,750.51	18,541.43	14,701.06	9,182.27
Cashier's Checks	277.35	57.93	507.64	1,418.85	1,587.89
Total	$ 215,510.61	$ 200,328.66	$ 148,160.68	$ 166,570.41	$ 183,784.02

Directors—Chas. A. Reynolds, H. C. Marshall, O. W. Bundy, John Beaty, R. R. Beaty.

(Chartered May 31st, 1912.) **No. 237**

THE BANK OF BACA COUNTY, TWO BUTTES, BACA COUNTY

Charles Maxwell, President; J. M. Williams, Vice-President; N. G. Jones, Cashier; Ruby Mathews, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 8,122.76	$ 26,210.75	$ 39,485.57	$ 34,615.09	$ 31,022.55
Loans and Discounts (Secured by Collateral)	38,875.75	44,249.62	45,042.31	48,001.90	48,056.98
Loans on Real Estate	1,500.00	2,100.00	2,700.00	2,450.00	4,250.00
Overdrafts (Secured and Unsecured)	142.53	290.23	33.69	28.86	165.27
United States Bonds	13,200.00	13,400.00	13,750.00	13,750.00	13,750.00
Furniture and Fixtures	2,300.13	2,300.13	2,292.63	2,292.63	2,540.03
Banking House	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
Due from Banks (not Reserve Banks)	.....	.....	.....	.....	591.66
Cash Items (not including Checks on Other Banks)	593.80	354.63	24.00	235.52	163.25
Due from Reserve Banks	34,948.66	34,288.88	28,153.20	45,634.87	11,740.81
Checks on Other Banks	.....	.....	86.20	.....	.....
Currency	3,297.00	2,540.00	4,601.00	5,171.00	5,742.00
Gold	335.00	370.00	370.00	375.00	395.00
Silver and Fractional Coin	349.19	239.71	1,001.96	746.90	988.98
Other Resources	24.00	61.10	56.50	45.00	81.00
Total	$ 109,388.82	$ 132,105.05	$ 143,297.06	$ 159,046.77	$ 125,187.53
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	1,620.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net)	1,508.95	335.50	2,150.10	2,801.81	3,948.11
Individual Deposits	88,193.01	108,765.53	111,370.22	126,042.50	96,905.31
Time Certificates of Deposit	2,970.45	3,084.05	11,287.01	12,104.29	6,287.88
Certified Checks	.....	210.00	.....	.....	.....
Cashier's Checks	96.41	1,709.97	239.73	598.17	546.23
Other Liabilities	.....	.....	750.00	.....	.....
Total	$ 109,388.82	$ 132,105.05	$ 143,297.06	$ 159,046.77	$ 125,187.53

Directors—Charles Maxwell, J. M. Williams, N. G. Jones, S. L. Thompson, Onda Young.

(Chartered June 1st, 1912.) **No. 238**

THE MERCHANTS BANK, DENVER, DENVER COUNTY

John Q. Adams, President; A. S. Donaldson, Vice-President; Allison Stocker, Vice-President; M. T. Murray, Vice-President; C. R. Cotton, Cashier; T. B. Estill, Assistant Cashier; Geo. F. Hudson, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 257,125.00	$ 260,960.00	$ 299,240.00	$ 298,350.00	$ 257,040.31
Loans and Discounts (Secured by Collateral)	638,352.38	654,691.37	664,613.52	697,025.84	766,552.11
Loans on Real Estate	64,189.24	52,230.00	65,924.00	48,865.00	60,300.69
Overdrafts (Secured and Unsecured)	142.46	188.10	3,912.70	3,941.95	1,390.41
United States Bonds	91,302.00	77,591.20	91,548.42	112,939.89	98,503.57
Other Bonds and Securities	19,577.69	17,648.75	26,175.45	26,847.99	77,679.66
Furniture and Fixtures	11,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Other Real Estate	250.00	250.00	.....	.....	.....
Due from Banks (not Reserve Banks)	4,080.21	3,082.66	7,248.41	9,543.91	6,586.10
Cash Items (not including Checks on Other Banks)	781.91	906.25	1,035.40	370.68	2,057.45
Due from Reserve Banks	133,301.36	168,453.69	192,552.81	290,531.65	272,409.25
Checks on Other Banks	2,769.02	5,622.55	5.95	479.36	630.67
Currency	25,617.00	26,627.00	29,566.00	26,860.00	32,907.00
Gold	167.50	565.00	1,675.00	1,840.00	2,092.50
Silver and Fractional Coin	7,962.48	2,973.53	8,198.62	8,241.04	10,720.54
Total	$ 1,256,618.25	$ 1,281,790.10	$ 1,401,696.28	$ 1,545,828.31	$ 1,598,780.29
LIABILITIES					
Capital Stock	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Undivided Profits (Net)	5,916.71	10,315.99	21,155.65	15,089.77	22,862.04
Savings Accounts	304,126.43	326,008.81	375,645.98	390,227.70	438,647.06
Dividends Unpaid	7,500.00	.....	.....	.....	.....
Individual Deposits	713,455.10	708,875.71	780,845.79	884,979.29	854,388.87
Due to Banks (not Reserve Banks)	4,053.36	353.11	93.01	.....	.....
Due to Reserve Banks	.....	.....	1,182.29	468.41	397.49
Demand Certificates of Deposit	26,292.00	27,149.75	26,969.25	28,831.90	26,225.00
Time Certificates of Deposit	37,511.74	36,220.56	42,094.14	47,090.55	51,556.15
Certified Checks	3,010.84	6,377.13	3,784.15	11,601.97	5,855.67
Cashier's Checks	18,402.07	29,608.93	13,354.91	19,827.65	48,436.94
Reserved for Interest	.....	1,600.00	.....	2,000.00	4,000.00
Reserved for Taxes	1,350.00	280.11	1,580.11	711.07	1,441.07
Total	$ 1,256,618.25	$ 1,281,790.10	$ 1,401,696.28	$ 1,545,828.31	$ 1,598,780.29

Directors—John Q. Adams, F. L. Bartlett, H. J. Bourk, Thomas S. Cox, A. S. Donaldson, F. L. Fetzer, Chris. Irving, George H. Knifton, M. T. Murray, Gus Reddish, F. W. Sanborn, Carl P. Schwalb, Wm. Small, Allison Stocker, F. E. Wrockloff.

(Chartered August 9th, 1912.) **No. 241**

THE CAPITOL HILL STATE BANK, DENVER, DENVER COUNTY

D. C. Bailey, President; H. V. Kepner, Vice-President; F. W. Birney, Cashier; A. I. Campbell, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 75,946.35	$ 66,507.70	$ 94,060.90	$ 72,423.26	$ 54,974.72
Loans and Discounts (Secured by Collateral)	230,132.51	221,495.28	279,094.52	246,592.62	252,920.06
Loans on Real Estate	47,565.34	52,209.24	41,467.50	41,287.00	41,114.73
Overdrafts (Secured and Unsecured)	1,093.41	557.71	666.28	1,824.83	263.27
United States Bonds	30,463.00	29,539.40	41,151.60	40,221.60	41,027.75
Other Bonds and Securities	59,420.25	63,370.25	63,370.25	64,083.25	79,083.25
Furniture and Fixtures	1,169.73	1,068.85	1,068.85	814.20	814.20
Other Real Estate	360.00	360.00	360.00	360.00	360.00
Cash Items (not including Checks on Other Banks)	.....	.....	.....	5,952.00	.....
Due from Reserve Banks	63,230.86	109,723.20	78,533.27	152,029.78	141,478.66
Checks on Other Banks	16,836.67	7,286.30	8,058.12	14,076.24	9,642.08
Currency	14,109.00	8,879.00	15,520.00	9,705.00	10,591.00
Gold	1,190.00	1,240.00	1,550.00	1,965.00	1,905.00
Silver and Fractional Coin	2,751.00	3,983.95	1,998.29	2,199.67	2,042.21
Other Resources	.....	.....	5,952.00	.....	.....
Total	$ 544,268.12	$ 566,220.88	$ 632,851.58	$ 653,534.45	$ 636,216.93
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	23,000.00	24,500.00	24,500.00	28,300.00	28,300.00
Undivided Profits (Net)	4,600.88	1,837.99	6,554.65	1,460.73	5,433.28
Savings Accounts	111,905.94	108,014.33	116,797.04	114,173.02	127,921.36
Dividends Unpaid	44.00	.....	.....	.....	.....
Individual Deposits	282,468.95	300,372.02	297,428.33	325,908.68	291,386.05
Due to Banks (not Reserve Banks)	24,436.12	24,534.58	73,738.13	73,643.18	73,950.49
Demand Certificates of Deposit	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00
Time Certificates of Deposit	16,398.44	17,476.44	24,008.29	21,246.55	20,519.25
Certified Checks	745.78	1,844.27	1,178.74	1,085.82	717.24
Cashier's Checks	5,668.01	12,641.25	3,646.40	2,716.47	2,989.26
Total	$ 544,268.12	$ 566,220.88	$ 632,851.58	$ 653,534.45	$ 636,216.93

Directors—D. C. Bailey, H. V. Kepner, F. W. Birney, A. I. Campbell, C. E. Bruen, Lee Ramsey, E. W. Hinchman, J. A. Morehouse, W. D. Nash.

(Chartered September 14th, 1912.) **No. 243**

THE COLONIAL STATE BANK, MANASSA, CONEJOS COUNTY

Christen Jensen, President; Samuel Jackson, Vice-President; G. A. Van Fradenburg, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 24,795.41	$ 24,692.75	$ 24,217.62	$ 21,267.78	$ 26,495.90
Loans and Discounts (Secured by Collateral)	14,999.10	20,016.10	13,094.80	14,086.00	13,890.00
Loans on Real Estate	4,750.00	6,775.00	6,750.00	4,750.00	3,375.00
United States Bonds	6,921.20	2,966.20	2,500.00	2,500.00	2,000.00
Other Bonds and Securities	8,484.62	10,751.07	5,179.97	3,768.02	7,762.27
Furniture and Fixtures	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00
Due from Reserve Banks	36,389.56	8,848.05	4,264.72	5,701.56	21,927.10
Currency	2,245.00	1,994.00	1,800.00	1,710.00	2,497.00
Gold	82.50	197.50	215.00	215.00	215.00
Silver and Fractional Coin	655.08	963.27	659.25	773.29	1,197.02
Total	$ 100,412.47	$ 78,293.94	$ 59,771.36	$ 55,861.65	$ 80,449.29
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,740.00	1,900.00	1,900.00	1,900.00	2,000.00
Undivided Profits (Net)	2,460.00	2,301.41	2,700.00	2,666.16	2,411.55
Dividends Unpaid	.....	25.00	.....	.....	50.00
Individual Deposits	82,165.83	60,933.58	41,810.36	37,735.97	62,983.28
Time Certificates of Deposit	2,690.00	3,129.00	3,361.00	3,104.00	3,004.00
Cashier's Checks	1,356.64	4.95	.....	455.52	.46
Total	$ 100,412.47	$ 78,293.94	$ 59,771.36	$ 55,861.65	$ 80,449.29

Directors—Christen Jensen, Samuel Jackson, G. A. Van Fradenburg, Jose C. Cantu, A. E. Upton.

(Chartered October 5th, 1912.) **No. 245**

THE BRIGGSDALE STATE BANK, BRIGGSDALE, WELD COUNTY

W. E. Freeman, President; J. A. Brooks, Vice-President; F. B. Emerson, Cashier; Clifford Watkins, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 24,560.00	$ 25,033.19	$ 34,044.13	$ 32,470.03	$ 26,009.94
Loans and Discounts (Secured by Collateral)	45,006.87	44,800.00	50,900.00	48,005.40	46,200.00
Loans on Real Estate	11,932.50	12,480.85	13,981.17	12,806.17	12,556.17
Overdrafts (Secured and Unsecured)	1,259.33	3,151.09	352.04	701.90	1,992.44
United States Bonds	10,700.00	11,750.00	9,400.00	9,600.00	1,950.00
Other Bonds and Securities	6,191.11	6,245.04	2,774.67	1,145.07	2,474.67
Furniture and Fixtures	782.00	782.00	896.40	896.40	896.40
Banking House	877.00	877.00	877.00	1,633.20	1,633.20
Due from Reserve Banks	20,077.09	19,926.17	10,578.30	5,440.92	4,443.27

THE BRIGGSDALE STATE BANK, BRIGGSDALE, WELD COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Checks on Other Banks	$ 746.09	$ 733.38	$ 52.21	$ 651.31	$ 503.06
Currency	2,632.00	1,088.00	1,151.00	1,054.00	2,786.00
Gold	530.00	530.00	480.00	480.00	502.50
Silver and Fractional Coin	661.16	436.42	622.84	773.26	451.69
Total	$ 125,955.15	$ 127,833.14	$ 126,109.76	$ 115,657.66	$ 102,399.34
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	8,500.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)	4,563.68	1,216.53	1,583.52	1,902.30	2,958.04
Bills Payable	.....	.....	3,000.00	.....	.....
Individual Deposits	74,160.93	77,309.39	72,615.78	56,954.91	46,089.95
Due to Reserve Banks	.....	.....	.....	.....	1,763.41
Demand Certificates of Deposit	3,793.23	3,853.23	4,383.23	6,516.28	9,435.93
Time Certificates of Deposit	18,641.45	22,088.45	21,698.69	25,799.13	20,968.17
Cashier's Checks	6,295.86	3,195.63	2,658.63	4,315.13	1,013.93
Reserved for Taxes	.....	169.91	169.91	169.91	169.91
Total	$ 125,955.15	$ 127,833.14	$ 126,109.76	$ 115,657.66	$ 102,399.34

Directors—W. E. Freeman, A. B. Freeman, E. B. Emerson.

(Chartered October 7th, 1912.) **No. 246**

THE HOOPER STATE BANK, HOOPER, COSTILLA COUNTY

N. E. Morgan, President; W. D. Sisemore, Vice-President; D. E. McIntosh, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 34,768.99	$ 37,212.82	$ 42,360.88	$ 43,859.29	$ 36,329.38
Loans and Discounts (Secured by Collateral)	44,305.18	38,039.25	36,465.00	39,906.75	42,946.34
Loans on Real Estate	2,500.00	2,500.00	.....	.....	.....
Overdrafts (Secured and Unsecured)	.....	2.56	66.96	6.25	.....
United States Bonds	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Other Bonds and Securities	2,246.29	2,264.59	337.37	1,117.13	1,188.95
Furniture and Fixtures	700.00	700.00	600.00	600.00	600.00
Banking House	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Other Real Estate	6,166.34	6,276.18	9,238.30	2,914.22	2,933.47
Due from Reserve Banks	38,245.36	41,253.37	12,884.06	12,249.48	13,923.68
Currency	4,610.00	5,538.00	3,490.00	4,506.00	4,701.00
Gold	212.50	212.50	217.50	210.00	235.00
Silver and Fractional Coin	347.27	285.59	361.82	270.73	84.13
Other Resources	21.15	82.01	39.48	12.61	20.25
Total	$ 139,823.08	$ 140,066.87	$ 111,761.37	$ 111,352.46	$ 108,662.20

LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
Undivided Profits (Net)	2,179.91	2,278.94	2,209.59	2,405.59	2,871.95
Notes Rediscounted	.....	.....	.....	5,550.00	3,200.00
Individual Deposits	86,153.24	84,238.26	60,876.51	57,647.49	59,347.69
Time Certificates of Deposit	34,765.06	38,391.72	34,725.27	32,089.75	29,674.23
Cashier's Checks	3,724.87	2,157.95	450.00	159.63	69.23
Total	$ 139,823.08	$ 140,066.87	$ 111,761.37	$ 111,352.46	$ 108,662.20

Directors—N. E. Morgan, E. J. Culp, W. D. Sisemore, D. E. McIntosh, V. H. Rankin.

(Chartered January 13th, 1913.) **No. 248**

FARMERS STATE BANK OF WINDSOR, WINDSOR, WELD COUNTY

J. S. Cable, Vice-President; J. N. Akey, Cashier; J. H. Cooper, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 81,873.19	$ 84,682.95	$ 77,381.75	$ 75,331.24	$ 53,671.47
Loans and Discounts (Secured by Collateral)	79,800.10	61,196.55	60,374.00	61,554.00	95,276.00
Loans on Real Estate	5,555.00	2,955.00	2,225.00	1,050.00	1,000.00
Overdrafts (Secured and Unsecured)	1,786.94	754.80	1,234.41	972.56	911.09
United States Bonds	23,150.00	25,150.00	26,150.00	26,000.00	26,250.00
Other Bonds and Securities	4,531.00	4,531.00	4,466.98	1,818.95	3,242.99
Furniture and Fixtures	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00
Banking House	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00
Cash Items (not including Checks on Other Banks)	.....	466.00	.....	.....	.....
Due from Reserve Banks	18,217.85	16,047.67	12,632.59	17,925.52	204,032.50
Checks on Other Banks	3,640.51	1,655.09	656.15	2,820.45	25,730.82
Currency	14,284.00	14,259.00	10,349.00	6,241.00	16,139.00
Gold	3,510.00	3,550.00	3,550.00	.....	15.00
Silver and Fractional Coin	1,726.54	1,609.80	1,220.06	805.06	2,070.81
Other Resources	85.00	100.00	130.00	115.00	113.00
Total	$ 250,935.13	$ 229,642.86	$ 213,144.94	$ 207,408.78	$ 441,227.68
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00
Undivided Profits (Net)	200.00	71.17	350.00	31.74	209.36
Bills Payable	.....	15,000.00	15,000.00	20,000.00	20,000.00
Savings Accounts	4,166.07	4,795.86	5,493.20	8,200.41	5,882.98
Individual Deposits	174,316.82	128,289.40	109,244.25	96,090.43	336,531.75
Demand Certificates of Deposit	8,560.00	8,560.00	25,304.29	26,895.09	7,681.00
Time Certificates of Deposit	38,709.80	39,509.72	35,076.79	32,005.32	31,792.55
Cashier's Checks	4,482.44	12,916.71	1,676.41	3,185.79	18,130.04
Total	$ 250,935.13	$ 229,642.86	$ 213,144.94	$ 207,408.78	$ 441,227.68

Directors—J. N Akey, W. A. Bisel, J. S. Cable, M. Svedman.

(Chartered February 14th, 1913.) **No. 249**

CITIZENS STATE BANK OF ORDWAY, ORDWAY, CROWLEY COUNTY

Martin T. Nelson, President; A. R. Widick, Vice-President; Peter Kaiser, Vice-President; W. C. Walker, Vice-President; Everett Nelson, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 143,772.98	$ 146,335.78	$ 192,050.78	$ 191,209.47	$ 171,368.97
Loans and Discounts (Secured by Collateral)	99,037.69	73,813.09	56,371.88	47,713.32	59,780.99
Loans on Real Estate	.....	2,729.80	.....	4,800.00	.....
Overdrafts (Secured and Unsecured)	882.05	3,301.45	874.63	868.42	1,354.12
Other Bonds and Securities	1,970.28	2,627.35	1,587.85	2,423.82	9,429.44
Furniture and Fixtures	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
Other Real Estate	7,200.00	7,200.00	4,400.00	4,100.00	4,100.00
Cash Items (not including Checks on Other Banks)	1,583.85	1,390.23	774.18	1,359.69	590.42
Due from Reserve Banks	38,871.27	35,482.63	41,503.91	15,803.25	13,153.26
Checks on Other Banks	2,021.07	2,610.47	699.05	1,562.21	1,796.28
Currency	1,770.00	4,922.00	1,980.00	2,390.00	8,392.00
Gold	1,075.00	1,135.00	1,050.00	1,042.50	1,030.00
Silver and Fractional Coin	678.11	1,695.45	1,707.61	1,979.82	1,752.31
Other Resources	2,506.64	3,524.93	.....	50.00	950.00
Total	$ 304,068.94	$ 289,468.18	$ 305,699.89	$ 278,002.50	$ 276,397.79
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	25,000.00	25,000.00	25,000.00
Surplus Fund	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Undivided Profits (Net)	588.77	959.96	1,612.84	2,863.62	4,521.52
Bills Payable	31,235.00	19,925.00	14,050.00	3,750.00	10,041.50
Notets Rediscounted	.....	.....	21,031.00	29,981.00	18,175.00
Savings Accounts	5,076.23	4,857.57	5,980.24	5,024.22	4,892.51
Individual Deposits	200,913.19	199,455.41	183,632.49	151,359.34	151,199.36
Demand Certificates of Deposit	5,000.00	5,000.00	5,124.70	5,124.70	5,000.00
Time Certificates of Deposit	24,803.47	25,022.12	40,182.92	42,993.70	45,251.45
Cashier's Checks	3,452.28	1,248.12	1,085.70	3,905.92	4,315.45
Total	$ 304,068.94	$ 289,468.18	$ 305,699.89	$ 278,002.50	$ 276,397.79

Directors—Martin T. Nelson, A. R. Widick, Everett Nelson, Peter Kaiser, W. C. Walker.

(Chartered February 19th, 1913.) **No. 250**

THE INTERSTATE TRUST CO., DENVER, DENVER COUNTY

Frank N. Briggs, President; L. C. Greenlee, Vice-President; O. J. Clark, Vice-President; Wm. L. Bush, Cashier; Chas. A. Land, Asst. Cashier; Ivan A. Allen, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 565,415.16	$ 636,844.44	$ 801,730.47	$ 733,646.76	$ 747,314.53
Loans and Discounts (Secured by Collateral)	1,030,327.45	986,582.10	995,454.14	987,812.89	1,050,702.08
Loans on Real Estate	155,989.09	147,326.15	193,967.55	169,567.91	155,849.69
Overdrafts (Secured and Unsecured)	1,424.06	641.39	1,264.82	6,592.70	3,079.38
United States Bonds	221,389.63	218,834.69	224,134.90	239,703.19	241,651.68
Bonds to Secure Postal Savings	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Other Bonds and Securities	383,358.42	354,837.67	379,812.00	380,484.65	372,187.38
Premium on Bonds	4,477.00	.....	.....	.....	.....
Furniture and Fixtures	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Banking House	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Other Real Estate	53,895.13	57,406.25	73,356.25	73,331.25	73,431.25
Due from Banks (not Reserve Banks)	43,863.24	37,036.35	54,448.24	142,894.82	98,916.71
Cash Items (not including Checks on Other Banks)	3,310.55	7,558.51	10,361.26	11,613.90	9,626.83
Due from Reserve Banks	550,603.53	606,560.03	420,118.13	606,337.76	559,469.40
Checks on Other Banks	.....	.....	1,932.44	3,233.48	2,986.39
Currency	150,544.00	58,541.00	140,677.00	140,328.00	72,941.00
Gold	6,187.00	65,445.00	1,552.50	2,567.50	64,005.00
Silver and Fractional Coin	33,142.43	58,954.99	60,687.55	57,407.81	45,036.84
Other Resources	1,609.70	391.81	.....	.....	.....
Total	$ 3,415,536.39	$ 3,446,960.38	$ 3,569,497.25	$ 3,765,522.62	$ 3,707,198.16
LIABILITIES					
Capital Stock	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00
Surplus Fund	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00
Undivided Profits (Net)	4,912.90	3,494.40	8,517.89	5,898.68	10,154.15
Savings Accounts	1,457,369.80	1,447,204.51	1,534,065.58	1,506,594.07	1,548,812.15
Postal Savings Accounts	7,848.24	7,848.24	7,848.24	6,445.81	1,556.81
Trust Funds	38,312.26	15,961.79	25,916.29	31,665.66	9,494.84
Dividends Unpaid	.....	.....	3,428.00	20.00	.....
Individual Deposits	1,433,830.12	1,503,642.81	1,567,884.44	1,753,798.90	1,672,127.79
Due to Banks (not Reserve Banks)	56,017.17	53,294.32	30,483.40	39,984.96	26,341.69
Demand Certificates of Deposit	7,141.00	7,186.00	4,614.00	4,225.50	4,667.50
Time Certificates of Deposit	106,271.46	107,634.40	114,341.40	116,627.18	120,255.27
Certified Checks	34,426.67	26,473.66	13,409.48	17,720.75	25,865.92
Cashier's Checks	29,388.59	31,415.23	8,730.11	26,764.74	23,870.77
Reserved for Interest	.....	2,500.00	.....	5,000.00	13,000.00
Other Liabilities	18.18	305.02	258.42	776.37	1,051.27
Total	$ 3,415,536.39	$ 3,446,960.38	$ 3,569,497.25	$ 3,765,522.62	$ 3,707,198.16

Directors—Frank N. Briggs, Dr. I. B. Perkins, A. W. Clark, O. D. Cass, L. F. Spratlin, Valdo F. Wilson, Wm. L. Bush, O. J. Clark, Lewis C. Greenlee, C. B. Perkins, J. Foster Symes.

(Chartered May 2nd, 1913.) **No. 251**

PIERCE EXCHANGE BANK, PIERCE, WELD COUNTY

G. W. Gordon, President; J. E. Shafer, Vice-President; L. E. Troxel, Cashier; B. A. Shafer, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 10,537.07	$ 5,578.35	$ 18,799.18	$ 22,475.26	$ 13,619.24
Loans and Discounts (Secured by Collateral)	14,885.45	21,073.57	42,130.11	39,666.08	29,262.45
Loans on Real Estate	500.00	500.00	950.00	3,621.00	1,726.00
Overdrafts (Secured and Unsecured)	.....	44.57	12.21	152.99	51.30
United States Bonds	50.00	50.00	50.00	50.00	50.00
Other Bonds and Securities	.....	.....	.....	.....	1,311.64
Furniture and Fixtures	1,225.35	1,225.35	1,225.35	1,225.35	2,141.65
Cash Items (not including Checks on Other Banks)	1,124.91	.....	.....	4,107.15	120.00
Due from Reserve Banks	9,780.65	15,163.95	35,108.94	36,191.29	37,833.61
Checks on Other Banks	.....	1,023.28	287.63	.....	131.21
Currency	1,418.00	1,505.00	1,046.00	3,344.00	1,781.00
Silver and Fractional Coin	285.33	311.79	531.73	738.19	1,205.77
Expense Account	.....	.....	.....	16.21	.....
Other Resources	207.69	.....	.....	.....	.....
Total	$ 40,014.45	$ 46,475.86	$ 100,141.15	$ 111,587.52	$ 89,233.87
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	60.00	60.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net)	715.47	609.82	140.05	.....	372.49
Bills Payable	3,400.00	.....	.....	.....	.....
Individual Deposits	18,969.98	30,245.42	73,830.60	86,528.02	65,712.13
Demand Certificates of Deposit	.....	.....	1,000.00	1,000.00	1,000.00
Time Certificates of Deposit	6,869.00	3,672.00	.....	12,030.06	9,931.61
Certified Checks	.....	.....	11,862.10	.....	.....
Cashier's Checks	.....	1,888.62	2,186.03	1,029.44	1,217.64
Reserved for Taxes	.....	.....	122.37	.....	.....
Total	$ 40,014.45	$ 46,475.86	$ 100,141.15	$ 111,587.52	$ 89,233.87

Directors—G. W. Gordon, J. E. Shafer, B. A. Shafer, L. E. Troxel, Oscar Nelson.

(Chartered July 2nd, 1913.) **No. 257**

FIRST STATE BANK OF ARVADA, ARVADA, JEFFERSON COUNTY

J. F. White, President; O. B. Drake, Vice-President; M. P. White, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 61,705.27	$ 58,727.30	$ 69,375.63	$ 66,792.03	$ 69,496.52
Loans and Discounts (Secured by Collateral)	41,444.51	44,250.00	47,886.48	50,659.43	53,670.68
Loans on Real Estate	32,581.00	32,331.00	34,366.00	36,411.00	41,531.00

Overdrafts (Secured and Unsecured)	71.97	47.34	108.50	92.26	398.24
United States Bonds	7,000.00	7,000.00	14,992.00	7,000.00	9,000.00
Other Bonds and Securities	6,237.00	7,532.00	.....	8,042.00	6,242.00
Furniture and Fixtures	1,103.45	1,103.45	1,103.45	1,103.45	1,103.45
Due from Banks (not Reserve Banks)	.....	125.88	.....	.....	.....
Due from Reserve Banks	7,990.81	26,586.88	21,355.71	34,963.98	17,668.82
Checks on Other Banks	35.08	.....	.....	11.20	234.57
Currency	2,545.00	2,456.00	3,456.00	3,712.00	4,321.00
Gold	410.00	425.00	465.00	485.00	485.00
Silver and Fractional Coin	1,274.24	1,001.67	1,395.20	2,419.74	958.95
Total	$ 162,398.33	$ 181,586.52	$ 197,503.97	$ 211,692.09	$ 205,110.23
LIABILITIES					
Capital Stock	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus Fund	3,850.00	3,850.00	4,100.00	4,100.00	4,100.00
Undivided Profits (Net)	1,073.60	1,185.78	1,923.43	2,914.05	3,831.52
Bills Payable	15,000.00	15,000.00	.....	.....	10,000.00
Savings Accounts	11,735.93	13,871.49	21,388.47	22,697.82	23,602.44
Dividends Unpaid	1,000.00	.....	1,200.00	.....	.....
Individual Deposits	70,085.77	87,498.22	84,966.52	110,655.42	90,846.22
Time Certificates of Deposit	39,247.16	40,171.89	63,916.41	51,200.66	51,973.82
Cashier's Checks	405.87	9.14	9.14	124.14	756.23
Total	$ 162,398.33	$ 181,586.52	$ 197,503.97	$ 211,692.09	$ 205,110.23

Directors—Ernest Apel, J. T. Kennedy, J. H. Schultz, O. B. Drake, J. F. White.

(Chartered July 7th, 1913.)

No. 259

THE STATE SAVINGS BANK, COLORADO SPRINGS, EL PASO COUNTY

L. E. Burnett, President; G. H. Pattison, Vice-President; Willis V. Sims, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 109,751.16	$ 130,683.38	$ 102,066.43	$ 96,936.55	$ 86,282.87
Loans and Discounts (Secured by Collateral)	127,538.82	126,700.54	172,010.16	189,985.47	197,185.14
Loans on Real Estate	70,802.86	66,635.30	64,815.00	81,384.00	81,730.00
United States Bonds	36,235.00	44,335.00	50,450.20	50,500.20	50,500.20
Other Bonds and Securities	36,232.30	36,152.30	20,991.26	42,617.98	42,259.61
Furniture and Fixtures	2,835.00	2,803.50	2,773.50	2,776.50	4,354.50
Other Real Estate	1,182.58	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks)	665.55	5,809.56	635.30	4,405.75	343.88
Due from Reserve Banks	55,584.21	75,894.71	37,177.53	99,183.57	46,581.54
Checks on Other Banks	14,658.46	6,814.87	7,112.23	10,475.50	17,745.80
Currency	10,279.00	7,436.00	11,426.00	17,477.00	9,635.00
Gold	247.50	315.00	235.00	562.50	715.00

THE STATE SAVINGS BANK, COLORADO SPRINGS, EL PASO COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Silver and Fractional Coin	$ 1,999.78	$ 1,290.35	$ 1,930.52	$ 3,813.26	$ 1,937.22
Other Resources	50.00	50.00	50.00	50.00	.....
Total	$ 468,062.22	$ 504,920.51	$ 471,673.13	$ 600,168.28	$ 539,270.76
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	3,500.00	8,500.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)	10,668.14	1,925.05	5,535.52	7,647.74	11,170.82
Savings Accounts	89,070.48	80,670.69	85,153.92	91,585.58	91,256.04
Individual Deposits	245,715.06	287,986.34	277,047.41	408,665.50	340,326.84
Due to Banks (not Reserve Banks)	24,810.82	35,987.23	26,790.95	15,836.22	21,137.83
Demand Certificates of Deposit	26,943.69	17,640.49	8,090.49	6,870.49	7,215.49
Certified Checks	.....	2,622.65	1,000.00	.....	1,032.00
Cashier's Checks	17,354.03	19,588.06	8,054.84	9,562.75	7,131.74
Total	$ 468,062.22	$ 504,920.51	$ 471,673.13	$ 600,168.28	$ 539,270.76

Directors—L. E. Burnett, G. H. Pattison, Willis V. Sims, W. H. Wells, C. H. Clark, C. H. Burnett, F. Henry Miller.

(Chartered July 14th, 1913.) **No. 268**

UNION STATE BANK OF DENVER, DENVER, DENVER COUNTY

M. Bronstine, President; M. S. Radetsky, Vice-President; Thos. C. Walker, Jr., Vice-President; J. M. Greenblatt, Cashier; D. J. Miller, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 324,947.46	$ 288,801.04	$ 390,552.77	$ 347,392.65	$ 353,613.39
Loans and Discounts (Secured by Collateral)	240,842.65	319,264.50	290,920.47	282,143.28	266,451.02
Loans on Real Estate	20,055.33	18,505.33	31,875.00	40,825.00	39,025.00
Overdrafts (Secured and Unsecured)	359.73	1,763.03	783.29	279.80	140.62
United States Bonds	.....	50,000.00	50,000.00	50,000.00	50,000.00
Other Bonds and Securities	203,014.49	152,664.49	165,776.64	204,076.64	219,267.42
Furniture and Fixtures	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
Due from Banks (not Reserve Banks)	499.43	3,091.04	637.97	245.53	78.00
Cash Items (not including Checks on Other Banks)	125.58	374.23	1,081.18	8,394.94	3,995.55
Due from Reserve Banks	128,370.17	64,676.29	174,686.62	225,257.73	137,816.23
Checks on Other Banks	24,891.37	27,039.53	28,013.43	21,158.47	30,137.29
Currency	29,416.00	23,198.00	18,299.00	18,329.55	29,849.00
Gold	1,807.50	1,745.00	1,900.00	1,960.00	1,830.00

Silver and Fractional Coin	8,244.29	10,256.85	8,045.14	11,592.66	7,492.81
Other Resources	2,269.00	2,321.38	1,909.27	3,432.37	3,966.07
Total	$ 991,593.00	$ 970,450.71	$ 1,170,520.78	$ 1,221,838.62	$ 1,150,412.40
LIABILITIES					
Capital Stock	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
Surplus Fund	10,000.00	20,000.00	20,000.00	30,000.00	30,000.00
Undivided Profits (Net)	10,374.33	10,362.53	13,759.29	10,882.44	19,110.59
Bills Payable			158,193.75	84,793.75	21,000.00
Savings Accounts	318,998.17	284,004.56	303,742.59	301,904.58	341,458.75
Individual Deposits	504,269.72	490,998.84	506,157.78	626,735.71	557,745.29
Demand Certificates of Deposit	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
Time Certificates of Deposit	29,974.08	29,708.60	31,364.95	38,270.87	40,012.62
Certified Checks	5,642.87	6,086.03	12,608.41	4,000.50	15,866.72
Cashier's Checks	5,120.21	22,647.67	12,648.36	9,118.11	9,079.68
Reserved for Interest				5,000.00	5,000.00
Reserved for Taxes	1,862.76	1,140.43	955.26	232.58	232.58
Other Liabilities	350.56	502.35	790.45	900.08	906.26
Total	$ 991,593.00	$ 970,450.71	$ 1,170,520.78	$ 1,221,838.62	$ 1,150,412.40

Directors—Robt. G. Ainsworth, M. Bronstine, J. M. Greenblatt, Alexander Gross, Martin Herstrom, A. D. Kenyon, H. T. Lamey, A. E. Liverman, P. Quiatkowsky, M. S. Radetsky, W. W. Torrence, Thos. C. Walker, Jr.

(Chartered August 28th, 1913.)

No. 270

CITIZENS STATE BANK OF OURAY, OURAY, OURAY COUNTY

T. A. Mostyn, President; E. E. Wheeler, Vice-President; David S. Boyd, Cashier; R. E. Kullerstrand, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 36,817.53	$ 44,711.94	$ 61,281.70	$ 54,822.28	$ 53,376.96
Loans and Discounts (Secured by Collateral)	66,540.65	61,704.82	93,756.91	77,221.74	71,253.94
Loans on Real Estate	8,740.05	8,215.05	6,550.00	11,450.00	14,250.00
Overdrafts (Secured and Unsecured)	35.01	117.62	62.10	67.46	75.74
United States Bonds	32,150.00	31,800.00	33,850.00	34,950.00	35,350.00
Bonds to Secure Postal Savings	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Bonds and Securities	26,502.64	20,868.02	14,299.47	7,880.00	13,995.63
Furniture and Fixtures	2,459.00	2,459.00	2,850.00	2,850.00	2,850.00
Banking House	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Due from Banks (not Reserve Banks)	1,660.57			6.39	
Cash Items (not including Checks on Other Banks)	57.18	577.16	1,436.20	740.90	1,009.37
Due from Reserve Banks	49,899.44	55,196.30	38,580.76	42,221.00	55,562.92
Checks on Other Banks	626.79	34.57	314.74	253.39	2,006.45
Currency	10,625.00	10,940.00	7,023.00	10,489.00	8,117.00
Gold	3,100.00	3,292.50	3,745.00	3,657.50	3,600.00

CITIZENS STATE BANK OF OURAY, OURAY, OURAY COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Silver and Fractional Coin	$ 1,304.49	$ 1,252.93	$ 1,688.74	$ 1,367.43	$ 903.60
Other Resources	1,083.74	844.27	942.42	942.42	1,066.92
Total	$ 256,902.09	$ 257,014.18	$ 281,381.04	$ 263,919.51	$ 278,418.53
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00
Undivided Profits (Net)	1,057.73	623.12	1,937.66	1,477.16	2,865.82
Savings Accounts	153.00	409.50	6,360.70	14,132.82	13,934.09
Postal Savings Accounts	2,233.82	1,787.02	970.42	1,119.12	1,407.12
Dividends Unpaid	750.00	.....	750.00	.....	.....
Individual Deposits	138,666.50	138,771.84	152,729.66	127,149.17	146,847.81
Due to Banks (not Reserve Banks)	.....	530.81	1,009.50	102.02	1,130.16
Demand Certificates of Deposit	.....	.....	2,500.00	5,000.00	5,000.00
Time Certificates of Deposit	86,890.33	84,947.48	86,085.47	86,134.25	77,630.39
Cashier's Checks	1,150.71	3,944.41	2,037.63	1,804.97	2,603.14
Reserved for Interest	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total	$ 256,902.09	$ 257,014.18	$ 281,381.04	$ 263,919.51	$ 278,418.53

Directors—C. G. Bennett, David S. Boyd, Fred Carroll, T. A. Mostyn, E. E. Wheeler.

(Chartered September 12th, 1913.)

No. 271

ENGLE BROS. EXCHANGE BANK, BRECKENRIDGE, SUMMIT COUNTY

George Engle, President; Gertrude Engle, Vice-President; Wm. H. Briggle, Cashier; C. W. Burnheimer, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 75,638.61	$ 95,902.32	$ 98,250.16	$ 87,704.61	$ 97,599.31
Loans and Discounts (Secured by Collateral)	33,473.19	32,913.19	35,107.56	33,425.00	29,700.00
Loans on Real Estate	22,975.00	21,275.00	22,325.00	26,925.00	25,625.00
United States Bonds	14,300.00	15,050.00	14,150.00	14,150.00	14,150.00
Bonds to Secure Postal Savings	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Other Bonds and Securities	50,628.53	42,431.56	43,389.25	37,437.72	53,053.25
Furniture and Fixtures	2,410.50	2,410.50	2,410.50	2,410.50	2,410.50
Banking House	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
Cash Items (not including Checks on Other Banks)	1,045.05	27.07	104.00	.....	.....
Due from Reserve Banks	96,885.32	104,652.75	81,597.68	102,246.35	53,508.01
Checks on Other Banks	.....	.....	.....	.....	1,081.60
Currency	577.00	10,773.00	5,268.00	1,830.00	7,487.00
Gold	4,127.00	5,630.00	5,705.00	5,500.00	5,990.00

Silver and Fractional Coin	5,755.40	984.66	865.97	550.46	1,253.87
Expense Account	1,525.05				
Total	$ 320,040.65	$ 342,750.05	$ 319,873.12	$ 322,879.64	$ 302,558.54
LIABILITIES					
Capital Stock	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus Fund	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Undivided Profits (Net)	6,780.11	7,381.64	9,967.75	10,632.91	10,981.76
Postal Savings Accounts	1,563.23	2,551.83	2,590.73	2,575.73	2,466.53
Dividends Unpaid	2,400.00				
Individual Deposits	220,990.12	249,835.34	227,249.79	226,849.75	207,362.91
Time Certificates of Deposit	44,710.24	45,351.43	45,309.10	45,564.53	45,227.73
Cashier's Checks	16,596.95	10,629.81	7,755.84	10,255.72	9,512.63
Total	$ 320,040.65	$ 342,750.05	$ 319,873.12	$ 322,879.64	$ 302,558.54

Directors—George Engle, W. H. Briggle, C. W. Burnheimer.

(Chartered October 25th, 1913.)

No. 272

THE FLEMING STATE BANK, FLEMING, LOGAN COUNTY

Chas. A. Patterson, President; John H. Acott, Vice President; J. A. Jameson, Cashier; H. B. Burns, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 111,219.32	$ 182,503.07	$ 208,698.90	$ 191,758.16	$ 142,053.63
Loans and Discounts (Secured by Collateral)	32,210.37	27,149.22	28,111.39	31,347.15	40,323.70
Loans on Real Estate	1,600.00	1,600.00	1,600.00		
Overdrafts (Secured and Unsecured)	6,253.05	6,277.86	4,429.42	3,968.07	1,240.36
United States Bonds	11,350.00	12,650.00	13,950.00	14,100.00	14,000.00
Other Bonds and Securities	4,017.70	759.61	2,243.41	794.25	3,227.30
Furniture and Fixtures	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
Banking House	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
Other Real Estate	1,140.00	3,979.00	6,687.00	6,687.00	
Due from Reserve Banks	32,274.49	35,228.10	24,836.65	11,824.93	27,922.50
Checks on Other Banks	1,909.10	4,798.97	1,140.42	1,508.87	104.61
Currency	5,946.00	3,426.00	5,283.00	4,185.00	4,629.00
Gold	160.00	120.00	60.00	55.00	55.00
Silver and Fractional Coin	1,008.07	674.34	1,608.73	1,468.00	1,044.39
Other Resources	763.09	770.90	3,682.21		4,052.45
Total	$ 246,851.19	$ 283,937.07	$ 306,325.13	$ 271,696.43	$ 242,652.94
LIABILITIES					
Capital Stock	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)	1,066.91	2,009.54	3,033.86	2,246.30	6,985.86

THE FLEMING STATE BANK, FLEMING, LOGAN COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Bills Payable	.....	.....	.....	20,000.00	20,278.12
Savings Accounts	327.52	391.54	572.04	642.47	691.46
Individual Deposits	148,070.14	194,491.37	179,610.52	150,827.80	135,200.66
Time Certificates of Deposit	46,734.25	51,308.86	86,331.57	62,298.66	43,600.15
Cashier's Checks	14,652.37	735.76	1,777.14	681.20	896.69
Total	$ 245,851.19	$ 283,937.07	$ 306,325.13	$ 271,696.43	$ 242,652.94

Directors—Chas. A. Patterson, John H. Acott, Elver H. Graham.

(Chartered January 26th, 1914.)

No. 273

THE BANK OF ALMA, ALMA, PARK COUNTY

J. Fred Singleton, President; Carrie F. Singleton, Vice-President; John C. Singleton, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 14,535.00	$ 14,098.75	$ 8,600.55	$ 9,575.53	$ 8,760.00
Loans and Discounts (Secured by Collateral)	16,629.72	15,639.77	18,544.19	17,694.14	19,119.14
Loans on Real Estate	7,500.00	7,550.00	12,500.00	12,500.00	12,500.00
Overdrafts (Secured and Unsecured)	.....	443.92	83.34	62.51	2.53
United States Bonds	9,132.80	19,132.80	19,496.25	19,496.25	19,585.55
Other Bonds and Securities	43,598.73	33,598.73	33,598.73	32,598.73	33,598.73
Furniture and Fixtures	825.00	825.00	825.00	825.00	825.00
Banking House	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Due from Reserve Banks	14,795.51	23,703.27	15,652.28	26,041.43	14,161.89
Checks on Other Banks	.....	225.67	112.00	.....	.....
Currency	3,131.00	2,359.00	2,362.00	2,642.00	5,207.00
Gold	1,220.00	1,125.00	1,210.00	1,245.00	1,240.00
Silver and Fractional Coin	633.76	395.07	710.35	323.32	258.75
Total	$ 113,001.52	$ 120,096.98	$ 114,694.69	$ 125,003.91	$ 116,258.59
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)	1,507.57	2,136.53	1,046.68	1,056.81	584.81
Individual Deposits	52,674.86	58,182.52	64,399.26	73,704.76	59,714.29
Due to Banks (not Reserve Banks)	8,182.99	7,272.18	763.19	1,183.57	5,943.88
Demand Certificates of Deposit	6,200.13	7,709.53	7,704.05	8,129.50	9,200.72
Time Certificates of Deposit	19,435.97	19,796.22	15,781.51	15,929.27	15,814.89
Total	$ 113,001.52	$ 120,096.98	$ 114,694.69	$ 125,003.91	$ 116,258.59

Directors—J. Fred Singleton, Carrie F. Singleton, John C. Singleton.

(Chartered January 26th, 1914.) **No. 274**

THE BANK OF FAIRPLAY, FAIRPLAY, PARK COUNTY

John C. Singleton, President; J. Fred Singleton, Vice-President; A. A. Dollison, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 18,295.88	$ 15,405.88	$ 20,505.82	$ 25,518.30	$ 23,670.99
Loans and Discounts (Secured by Collateral)	6,902.50	17,548.15	16,023.15	13,406.45	13,606.45
Loans on Real Estate			4,000.00	4,000.00	4,000.00
Overdrafts (Secured and Unsecured)	684.20	1,215.84	198.73	1,877.72	903.29
United States Bonds	4,729.63	6,103.32	36,567.92	26,728.94	26,866.26
Other Bonds and Securities	92,799.05	90,927.05	71,671.75	75,034.59	75,724.58
Furniture and Fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Banking House	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Due from Banks (not Reserve Banks)	8,755.59	9,878.57	1,027.12	6,319.55	6,086.99
Cash Items (not including Checks on Other Banks)	8.98		153.00		
Due from Reserve Banks	74,637.40	75,015.05	46,123.85	34,294.58	32,070.50
Checks on Other Banks	324.54	2,963.93	424.91	252.22	56.68
Currency	1,222.00	1,067.00	2,678.00	682.00	2,246.00
Gold	3,200.00	3,075.00	2,555.00	2,615.00	2,500.00
Silver and Fractional Coin	518.98	626.31	197.90	662.03	642.69
Total	$ 215,078.75	$ 226,826.10	$ 205,470.16	$ 204,362.38	$ 191,379.03
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)	575.59	1,479.98	1,402.72	1,716.65	1,044.29
Individual Deposits	150,565.42	174,383.78	154,443.23	155,384.82	142,321.61
Demand Certificates of Deposit	8,065.81	7,788.76	5,402.56	5,445.31	6,417.67
Time Certificates of Deposit	35,871.93	23,173.58	24,221.65	21,815.60	21,395.43
Total	$ 215,078.75	$ 226,826.10	$ 205,470.16	$ 204,362.38	$ 191,379.03

Directors—John C. Singleton, J. Fred Singleton, A. A. Dollison.

(Chartered January 30th, 1914.) **No. 276**

FIRST STATE BANK OF CLIFTON, CLIFTON, MESA COUNTY

T. A. Butcher, President; W. S. Gardner, Vice-President; D. L. Gardner, Vice-President; W. H. Bart, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 31,912.13	$ 49,121.37	$ 56,323.02	$ 67,906.38	$ 76,547.97
Loans and Discounts (Secured by Collateral)	30,048.72	37,073.00	17,547.68	19,432.38	28,046.76
Loans on Real Estate	150.00				
Overdrafts (Secured and Unsecured)	1,545.66	443.19	280.85	92.35	303.50
United States Bonds	4,650.00	3,650.00	6,150.00	6,150.00	6,150.00

FIRST STATE BANK OF CLIFTON, CLIFTON, MESA COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Other Bonds and Securities	976.83	996.99	536.06	326.48	873.92
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Due from Reserve Banks	76,839.22	32,725.80	13,042.62	33,199.64	25,272.82
Currency	5,789.00	5,000.00	3,409.00	2,725.00	6,850.00
Gold	85.00	85.00	90.00	90.00	90.00
Silver and Fractional Coin	958.23	770.42	1,079.37	1,007.82	766.29
Expense Account	.....	.....	.....	233.43	.....
Total	$ 160,454.79	$ 137,365.77	$ 105,958.60	$ 138,663.48	$ 152,401.26
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Undivided Profits (Net)	2,485.21	649.01	320.46	.....	279.85
Bills Payable	.....	.....	.....	15,947.57	.....
Dividends Unpaid	.....	.....	1,000.00	1,000.00	.....
Individual Deposits	120,205.16	101,695.84	62,427.24	80,766.27	103,816.80
Time Certificates of Deposit	19,037.80	18,413.88	24,542.53	23,608.83	31,428.42
Cashier's Checks	2,726.62	607.04	1,668.37	1,340.81	876.19
Total	$ 160,454.79	$ 137,365.77	$ 105,958.60	$ 138,663.48	$ 152,401.26

Directors—T. A. Butcher, W. S. Gardner, D. L. Gardner, W. H. Barr.

(Chartered October 27th, 1914.) **No. 277**

FIRST STATE BANK OF SPRINGFIELD, SPRINGFIELD, BACA COUNTY

C. G. Eckles, President; Laura Holt, Vice-President; Sam Holt, Vice-President; D. P. Young, Cashier; Lloyd Cole, Asst. Cashier; Hannah Herbert, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 126,867.17	$ 128,841.52	$ 91,236.70	$ 70,594.56	$ 64,992.28
Loans and Discounts (Secured by Collateral)	148,622.15	159,767.21	185,117.07	174,829.25	171,496.45
Loans on Real Estate	11,417.33	12,571.54	31,379.70	34,554.30	36,875.95
Overdrafts (Secured and Unsecured)	549.93	176.61	254.71	194.74	322.35
Other Bonds and Securities	1,722.32	1,656.15	929.00	69.00	234.00
Furniture and Fixtures	3,172.50	3,172.50	3,172.50	3,172.50	3,172.50
Banking House	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Due from Banks (not Reserve Banks)	300.00	.....	274.09	.....	.....
Cash Items (not including Checks on Other Banks)	46.25	28.00	.....	362.25	.....
Due from Reserve Banks	48,722.75	137,137.32	73,019.87	91,769.88	39,159.98
Checks on Other Banks	766.46	1,375.70	495.66	835.50	696.23
Currency	13,125.00	15,260.00	14,093.00	11,995.00	8,566.00
Gold	875.00	920.00	855.00	885.00	885.00

Silver and Fractional Coin	1,320.62	842.02	765.99	836.66	984.04
Other Resources	.....	.....	.....	.....	11.50
Total	$ 359,007.48	$ 463,248.57	$ 403,093.29	$ 391,598.64	$ 328,896.28
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)	1,734.28	3,277.23	2,739.11	2,532.63	4,324.78
Bills Payable	.....	.....	25,000.00	.....	30,000.00
Individual Deposits	301,269.06	392,959.36	303,003.70	311,001.91	229,100.64
Due to Banks (not Reserve Banks)	1,835.50	13,835.50	194.92	292.83	292.83
Time Certificates of Deposit	16,668.64	15,676.48	29,479.97	32,780.69	17,470.11
Cashier's Checks	.....	.....	2,675.59	4,991.48	7,707.92
Total	$ 359,007.48	$ 463,248.57	$ 403,093.29	$ 391,598.64	$ 328,896.28

Directors—C. G. Eckles, Laura Holt, Sam Holt.

(Chartered November 20th, 1914.)

No. 278

THE EAST LAKE STATE BANK, EAST LAKE, ADAMS COUNTY

J. Bruce Smith, President; W. M. Hopkins, Vice-President; Geo. O. Corley, Cashier, D. H. Switzer, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 83,224.87	$ 89,473.79	$ 93,469.20	$ 106,416.59	$ 72,776.01
Loans and Discounts (Secured by Collateral)	55,494.29	60,384.09	67,580.29	69,662.46	70,206.20
Overdrafts (Secured and Unsecured)	596.60	980.70	1,490.00	1,496.15	2,093.83
United States Bonds	4,350.00	4,000.00	3,300.00	3,300.00	3,300.00
Furniture and Fixtures	1,209.37	1,209.37	1,209.37	1,209.37	1,209.37
Banking House	3,449.38	3,449.38	3,449.38	3,449.38	3,449.38
Due from Reserve Banks	17,017.09	19,803.97	26,297.44	38,038.10	19,441.32
Checks on Other Banks	1,161.85	539.85	399.35	574.56	1,268.11
Currency	3,630.00	3,160.00	2,243.00	1,340.00	2,883.00
Gold	2,545.00	2,610.00	2,500.00	2,510.00	2,500.00
Silver and Fractional Coin	903.75	998.49	1,250.48	1,100.20	1,515.82
Other Resources	.....	.....	.....	.....	56.00
Total	$ 173,582.20	$ 186,609.64	$ 203,188.51	$ 229,096.81	$ 183,699.04
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,250.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net)	4,364.26	15.62	1,291.98	96.44	599.77
Bills Payable	.....	10,000.00	10,000.00	.....	10,000.00
Individual Deposits	133,817.63	139,258.26	124,111.37	165,157.46	122,643.34
Time Certificates of Deposit	23,128.67	23,903.65	53,187.34	51,698.22	38,098.48
Cashier's Checks	1,021.64	1,432.11	2,687.82	144.69	357.45
Total	$ 173,582.20	$ 186,609.64	$ 203,188.51	$ 229,096.81	$ 183,699.04

Directors—W. M. Hopkins, Geo. O. Corley, John H. Farmer, J. E. Whytal, J. Bruce Smith.

(Chartered December 9th, 1914.) **No. 279**

STATE BANK OF SIMLA, SIMLA, ELBERT COUNTY

W. H. Wells, President; L. E. Burnett, Vice-President; M. R. Dubach, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 40,615.30	$ 50,342.92	$ 58,630.89	$ 57,889.13	$ 50,522.13
Loans and Discounts (Secured by Collateral)	55,529.36	61,061.10	53,190.88	48,912.58	50,078.75
Loans on Real Estate	1,360.00	2,925.00	1,695.00	1,525.00	339.00
Overdrafts (Secured and Unsecured)	1,186.11	493.19	1,349.69	472.15	732.74
United States Bonds	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Other Bonds and Securities	1,133.15	480.20	80.00	266.82	6,250.54
Furniture and Fixtures	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
Banking House	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
Cash Items (not including Checks on Other Banks)	2,625.00	3,150.00	504.96	1,451.39	.....
Due from Reserve Banks	30,565.36	51,491.91	30,990.87	26,550.64	25,569.80
Checks on Other Banks	299.31	635.48	411.66	213.68	15.01
Currency	5,005.00	5,115.00	3,740.00	4,805.00	2,160.00
Silver and Fractional Coin	948.55	947.32	1,153.37	1,323.59	1,189.37
Total	$ 146,267.14	$ 183,642.12	$ 158,747.32	$ 150,409.98	$ 143,857.34
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	5,400.00	7,500.00	7,500.00	7,500.00	7,500.00
Undivided Profits (Net)	4,224.86	415.27	974.47	605.50	1,003.64
Individual Deposits	100,871.66	139,941.43	100,854.66	90,534.51	86,852.49
Demand Certificates of Deposit	.....	.....	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	20,770.62	20,785.42	31,918.19	34,269.97	31,001.21
Total	$ 146,267.14	$ 183,642.12	$ 158,747.32	$ 150,409.98	$ 143,857.34

Directors—W. H. Wells, L. E. Burnett, G. H. Pattison, M. J. Pease, M. Altman, G. W. Hixson, M. H. Dubach.

(Chartered December 10th, 1914.) **No. 280**

THE COMMERCE STATE & SAVINGS BANK, DENVER, DENVER COUNTY

D. H. Staley, President; Wesley Staley, Vice-President; August Loehwing, Cashier; P. G. Howard, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 95,295.94	$ 73,757.50	.....	.....	.....
Loans and Discounts (Secured by Collateral)	281,255.99	412,867.88	.....	.....	.....
Loans on Real Estate	6,383.00	6,383.00	.....	.....	.....
Overdrafts (Secured and Unsecured)	88.26	411.86	.....	.....	.....
United States Bonds	13,700.00	14,100.00	.....	.....	.....
Other Bonds and Securities	32,223.30	29,598.31	.....	.....	.....
Furniture and Fixtures	31,645.53	31,645.53	.....	.....	.....

Cash Items (not including Checks on Other Banks)	13.58	285.14			
Due from Reserve Banks	246,044.54	142,144.73			
Checks on Other Banks	9,580.82	34,925.53			
Currency	12,935.00	8,204.00			
Gold	10,280.00	9,530.00			
Silver and Fractional Coin	1,876.63	5,523.52			
Other Resources	5,375.00	1,163.00			
Total	$ 746,697.59	$ 770,540.00	.....	.....	
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	.....	.....	
Surplus Fund	10,000.00	10,000.00	.....	.....	
Undivided Profits (Net)	1,220.32	4,788.07			
Savings Accounts	110,060.35	71,803.43			
Dividends Unpaid	3,006.00	48.00			
Individual Deposits	336,197.07	303,515.07			
Due to Banks (not Reserve Banks)	121,351.09	156,059.68			
Due to Reserve Banks	15,031.66	15,031.66			
Demand Certificates of Deposit	31,550.00	31,572.50			
Time Certificates of Deposit	37,051.92	52,563.52			
Certified Checks	3,250.32	4,329.52			
Cashier's Checks	27,978.85	70,828.55			
Total	$ 746,697.59	$ 770,540.00	.....	.....	.....

Directors—D. H. Staley, Wesley Staley, J. F. Church, August Loehwing, E. L. Foster, Geo. W. Gates, S. S. Kendall.
Merged into the Globe National Bank, March 1, 1920.
Reorganized as a State Bank November 30, 1920.

(Chartered December 16th, 1914.)

No. 281

THE BANK OF GRAND JUNCTION, GRAND JUNCTION, MESA COUNTY

A. M. Schmidt, President; Wm. E. Dudley, Vice-President; A. C. Milne, Cashier; Mark R. Bunting, Ass't Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 77,737.16	$ 83,870.05	$ 106,719.05	$ 110,714.35	$ 100,382.92
Loans and Discounts (Secured by Collateral)	180,439.00	144,923.70	138,836.95	139,179.02	127,453.13
Loans on Real Estate	16,300.00	27,550.00	20,600.00	20,000.00	24,360.00
Overdrafts (Secured and Unsecured)	186.70	314.30	109.74	924.15	1,014.89
United States Bonds	28,350.00	27,600.00	31,050.00	30,600.00	31,650.00
Bonds to Secure Postal Savings	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Other Bonds and Securities	35,616.45	34,623.89	25,585.29	32,631.43	40,550.67
Furniture and Fixtures	2,500.00	2,500.00	2,500.00	3,561.10	3,561.10
Banking House	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Due from Banks (not Reserve Banks)	4,013.78	3,563.88	108.07	11.00	21.33
Cash Items (not including Checks on Other Banks)	19.50	419.41	311.44	1,518.86	2,596.53
Due from Reserve Banks	153,347.62	165,366.44	47,198.75	105,927.22	102,351.59

THE BANK OF GRAND JUNCTION, GRAND JUNCTION, MESA COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Checks on Other Banks	$ 6,839.98	$ 4,863.48	$ 4,696.55	$ 8,538.48	$ 8,963.26
Currency	8,088.00	8,631.00	4,453.00	10,748.00	8,323.00
Gold	8,945.00	8,977.50	2,940.00	2,932.50	3,175.00
Silver and Fractional Coin	1,540.36	1,677.80	656.97	1,090.50	1,548.64
Total	$ 543,923.55	$ 534,881.45	$ 405,765.81	$ 488,396.61	$ 475,952.06
LIABILITIES					
Capital Stock	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00
Surplus Fund	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00
Undivided Profits (Net)	1,891.05	3,230.80	3,559.32	4,059.34	7,251.26
Notes Rediscounted	.....	.....	6,850.00	.....	.....
Postal Savings Accounts	1,555.04	1,555.04	1,574.37	1,574.37	1,574.37
Dividends Unpaid	1,600.00	.....	1,600.00	.....	.....
Individual Deposits	303,243.61	282,913.83	218,941.89	305,293.14	297,163.22
Due to Banks (not Reserve Banks)	81,034.23	92,346.72	26,254.34	51,220.03	52,211.35
Demand Certificates of Deposit	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Time Certificates of Deposit	70,966.30	79,601.74	67,906.33	58,032.66	50,776.00
Certified Checks	600.00	600.00	600.00	600.00	.....
Cashier's Checks	24,533.32	16,133.32	19,479.56	8,798.82	8,157.61
Other Liabilities	3,500.00	3,500.00	3,500.00	3,318.25	3,318.25
Total	$ 543,923.55	$ 534,881.45	$ 405,765.81	$ 488,396.61	$ 475,952.06

Directors—E. D. Blodgett, Wm. E. Dudley, Henry Frank, Fred W. Halbouer, Fred Mantey, A. C. Milne, J. H. Rankin, Wm. Ricks, A. M. Schmidt.

(Chartered December 16th, 1914.)

No. 282

THE ELIZABETH STATE BANK, ELIZABETH, ELBERT COUNTY

Lee Ramsey, President; James Ringold, Vice-President; B. U. Jamison, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 50,198.33	$ 59,234.60	$ 53,864.27	$ 50,982.81	$ 50,390.02
Loans and Discounts (Secured by Collateral)	160,132.43	167,312.96	154,590.39	126,489.57	101,801.40
Loans on Real Estate	7,500.00	7,500.00	10,260.00	16,240.00	14,540.00
Overdrafts (Secured and Unsecured)	694.72	505.96	507.51	144.74	207.47
United States Bonds	2,400.00	2,900.00	3,850.00	4,000.00	4,000.00
Other Bonds and Securities	12,987.35	15,254.06	7,491.29	3,995.82	9,131.75
Banking House	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Due from Banks (not Reserve Banks)	140.00	145.00	.....	5,024.30	1,309.81
Cash Items (not including Checks on Other Banks)	120.15	.....	10.16	1.80	75.00
Due from Reserve Banks	57,451.82	46,747.54	29,141.87	53,117.25	35,238.50

Checks on Other Banks	722.48	.....	.....	.....	.....
Currency	8,036.00	8,383.00	9,437.00	5,302.00	7,129.00
Gold	17.50	37.50	70.00	75.00	75.00
Silver and Fractional Coin	1,084.55	617.27	804.02	1,112.71	827.79
Other Resources	921.22	604.67	855.55	50.67	99.12
Total	$ 305,406.55	$ 312,242.56	$ 273,882.06	$ 269,536.67	$ 227,824.86
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)	1,830.64	3,256.45	4,373.96	3,139.31	3,725.19
Dividends Unpaid	1,750.00		750.00		15.00
Individual Deposits	196,409.15	199,518.07	163,069.66	164,667.54	131,978.66
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,053.44	2,500.00
Time Certificates of Deposit	75,374.13	84,163.69	81,425.06	73,485.64	67,535.08
Certified Checks			20.00	776.05	97.25
Cashier's Checks	343.75	523.57	362.25	3,263.35	373.95
Reserved for Interest	837.43				
Reserved for Taxes	1,360.45	1,349.45	1,287.23	1,057.44	624.73
Other Liabilities	5,001.00	931.33	93.90	93.90	975.00
Total	$ 305,406.55	$ 312,242.56	$ 273,882.06	$ 269,536.67	$ 227,824.86

Directors—Lee Ramsey, James Ringold, B. U. Jamison.

(Chartered January 29th, 1915.)

No. 283

THE ECKLEY STATE BANK, ECKLEY, YUMA COUNTY

B. F. Boggs, President; C. P. Schmidt, Vice-President; Cosby McBeath, Cashier; W. H. Phinney, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 48,941.27	$ 45,865.39	$ 56,160.30	$ 48,694.36	$ 55,318.30
Loans and Discounts (Secured by Collateral)	95,411.26	86,655.94	82,111.60	65,670.47	51,996.16
Loans on Real Estate	1,000.00	1,000.00			600.00
Overdrafts (Secured and Unsecured)	211.08	139.56	242.61	134.60	102.20
United States Bonds	2,160.00				
Other Bonds and Securities	4,194.66	1,782.84	4,350.73	8,250.12	6,685.62
Furniture and Fixtures	2,149.89	2,247.39	2,247.39	2,247.39	2,247.39
Banking House	4,329.54	4,329.54	4,329.54	4,329.54	4,329.54
Cash Items (not including Checks on Other Banks)	127.04		128.49	139.03	107.25
Due from Reserve Banks	22,516.58	56,877.29	4,820.93	62,591.94	20,295.48
Checks on Other Banks		120.83		.....	
Currency	5,099.00	4,518.00	4,669.00	4,000.00	5,690.00
Gold	20.00	25.00	35.00	35.00	35.00
Silver and Fractional Coin	1,952.32	1,088.73	1,175.69	2,196.77	1,322.06
Total	$ 188,055.64	$ 204,650.51	$ 160,271.28	$ 198,289.22	$ 148,729.00

THE ECKLEY STATE BANK, ECKLEY, YUMA COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	4,000.00	4,000.00	4,000.00	4,250.00	4,250.00
Undivided Profits (Net)	1,854.72	3,211.79	1,178.93	1,100.64	2,900.45
Notes Rediscounted	10,107.57	.....	19,536.56	18,829.77	.....
Dividends Unpaid	2,500.00	.....	3,000.00	.....	.....
Individual Deposits	135,370.37	162,856.61	94,442.18	136,950.63	106,735.93
Time Certificates of Deposit	7,284.86	9,582.11	13,113.61	12,158.18	9,842.62
Reserved for Interest	1,938.12	.....	.....	.....	.....
Total	$ 188,055.64	$ 204,650.51	$ 160,271.28	$ 198,289.22	$ 148,729.00

Directors—B. F. Boggs, C. P. Schmidt, A. E. Shea, Geo. W. Haver, Chas. W. Parks.

(Chartered February 8th, 1915.) **No. 284**

FIRST STATE BANK OF LOUISVILLE, LOUISVILLE, BOULDER COUNTY

L. E. Chenault, President; J. R. Thirlaway, Vice-President; J. E. Park, Cashier, Roy N. Austin, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 56,596.63	$ 50,696.52	$ 65,620.52	$ 67,082.77	$ 70,261.91
Loans and Discounts (Secured by Collateral)	43,820.00	47,092.00	40,500.00	42,040.00	37,569.35
Loans on Real Estate	19,250.00	21,500.00	12,750.00	10,750.00	9,350.00
Overdrafts (Secured and Unsecured)	29.20	9.98	11.78	388.35	77.83
United States Bonds	9,078.88	6,898.21	7,837.04	8,165.85	8,145.58
Other Bonds and Securities	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Premium on Bonds	15.00	15.00	15.00	15.00	15.00
Furniture and Fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Due from Banks(not Reserve Banks)	.....	.....	228.15	13,700.95	6,669.86
Cash Items (not including Checks on Other Banks)	100.00	.....	.....	.....	.....
Due from Reserve Banks	32,086.85	21,915.50	17,551.10	37,531.40	46,041.07
Currency	4,821.00	2,679.00	3,003.00	6,646.00	14,017.00
Gold	100.00	270.00	20.00	7.50	22.50
Silver and Fractional Coin	824.70	981.64	875.95	646.42	946.40
Total	$ 168,722.26	$ 154,057.85	$ 150,412.54	$ 188,974.24	$ 195,416.50
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	2,800.00	2,800.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)	233.44	877.39	340.85	527.66	2,145.16
Notes Rediscounted	.....	.....	5,000.00	5,000.00	.....
Savings Accounts	8,005.25	10,529.60	14,716.34	16,718.09	19,018.30

Individual Deposits	128,715.92	111,369.78	98,063.97	137,373.19	143,073.79
Time Certificates of Deposit	11,389.29	11,281.08	12,491.38	11,355.30	12,179.25
Cashier's Checks	2,578.36	2,200.00	1,800.00	.	1,000.00
Total	$ 168,722.26	$ 154,057.85	$ 159,412.54	$ 188,974.24	$ 195,416.50

Directors—L. E. Chenault, W. L. Armstrong, A. E. Collins, Martin Reinert, J. R. Thirlaway, C. F. Wolfer.

(Chartered March 16th, 1915.) **No. 285**

THE ERIE BANK, ERIE, WELD COUNTY

C. W. Bixler, President; William Whiles, Vice-President, James Brennan, Jr., Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 30,879.67	$ 28,562.21	$ 34,156.17	$ 37,862.21	$ 35,121.84
Loans and Discounts (Secured by Collateral)	95,073.46	86,597.13	119,069.00	124,416.96	113,147.25
Loans on Real Estate	18,285.00	20,145.00	12,285.00	13,185.00	12,896.00
Overdrafts (Secured and Unsecured)	94.24	287.66	83.25	70.19	281.56
United States Bonds	17,700.00	17,600.00	20,100.00	20,000.00	19,700.00
Other Bonds and Securities	4,346.00	4,346.00	4,514.76	4,965.02	5,295.60
Furniture and Fixtures	3,415.00	3,578.00	3,578.00	3,578.00	3,578.00
Banking House	7,450.00	7,550.00	7,550.00	7,550.00	7,550.00
Other Real Estate	2,010.00	2,010.00	2,010.00	2,010.00	2,010.00
Due from Reserve Banks	31,871.86	60,786.72	21,161.15	30,320.71	72,847.36
Checks on Other Banks	.....	7.59	37.81		417.94
Currency	8,416.00	7,441.00	7,475.00	6,896.00	7,280.00
Gold	635.00	1,380.00	1,450.00	1,515.00	692.50
Silver and Fractional Coin	626.66	470.97	578.28	385.86	564.57
Total	$ 220,802.89	$ 240,762.28	$ 234,048.42	$ 252,754.95	$ 281,382.62
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	3,000.00	4,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)	3,512.23	2,006.13	1,361.93	1,819.88	3,895.25
Bills Payable	.	.	15,000.00	15,000.00	
Savings Accounts	5,374.08	9,872.59	13,541.29	17,841.25	22,328.82
Individual Deposits	127,037.49	144,373.53	116,762.03	125,892.59	161,152.68
Time Certificates of Deposit	61,963.44	65,008.94	65,150.98	71,754.85	73,682.97
Cashier's Checks	4,915.65	470.93	1,317.36	442.55	322.90
Reserved for Interest	.....	. . .	884.67	3.83	
Reserved for Taxes	....	30.16	30.16	.....	
Total	$ 220,802.89	$ 240,762.28	$ 234,048.42	$ 252,754.95	$ 281,382.62

Directors—C. W. Bixler, William Whiles, William Nicholson, J. O. V. Wise, Chas. J. Elzi, James Brennan, Jr., Theo. Hopkins.

(Chartered April 3rd, 1915.) **No. 286**

SAFETY FIRST STATE & SAVINGS BANK, ALAMOSA, ALAMOSA COUNTY

John Spriestersbach, President; Thomas J. Everitt, Vice-President; W. W. Platt, Vice-President; A. J. West, Cashier; A. J. Maddux, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 32,594.91	$ 35,325.95	$ 32,759.24	$ 32,473.65	$ 33,593.39
Loans and Discounts (Secured by Collateral)	35,967.27	41,917.89	50,962.90	47,167.51	42,810.18
Loans on Real Estate	7,905.10	5,000.00	5,000.00	5,000.00	4,650.00
Overdrafts (Secured and Unsecured)	1,537.80	211.19	171.91	196.29	161.96
United States Bonds	4,700.00	4,700.00	4,650.00	4,650.00	4,650.00
Other Bonds and Securities	20,540.62	20,708.80	15,749.78	14,215.95	13,829.07
Furniture and Fixtures	1,500.00	2,250.00	2,250.00	2,250.00	2,250.00
Banking House	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Other Real Estate	2,734.01	2,534.01	2,179.76	2,079.76	1,779.76
Due from Banks (not Reserve Banks)	260.99	2,079.45	149.37	1,840.25	203.11
Due from Reserve Banks	32,948.94	34,784.72	32,731.27	46,226.90	52,446.59
Checks on Other Banks	66.06	823.17	1,401.79	3,683.80	1,677.46
Currency	5,135.00	4,337.00	5,127.00	4,287.00	4,575.00
Gold	1,127.50	1,332.50	1,340.00	1,372.50	1,315.00
Silver and Fractional Coin	1,023.54	1,110.76	1,585.99	1,201.76	1,165.51
Total	$ 151,541.74	$ 160,615.44	$ 159,559.01	$ 170,145.37	$ 168,607.03
LIABILITIES					
Capital Stock	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus Fund	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net)	485.96	1,630.01	2,518.70	3,682.92	4,310.46
Savings Acounts	25,891.42	30,508.09	32,861.90	33,485.22	35,787.24
Individual Deposits	82,601.98	87,897.76	91,038.45	98,493.29	93,002.99
Time Certificates of Deposit	14,285.23	12,485.23	10,116.03	8,972.53	9,905.02
Cashier's Checks	6,277.15	6,094.35	1,023.93	3,511.41	3,601.32
Total	$ 151,541.74	$ 160,615.44	$ 159,559.01	$ 170,145.37	$ 168,607.03

Directors—John Spriestersbach, Thomas J. Everitt, W. W. Platt, O. S. Fountain, A. J. West.

(Chartered June 30th, 1915.) **No. 288**

THE AMERICAN STATE BANK, GRANADA, PROWERS COUNTY

Charles F. Horner, President; S. B. Gee, Vice-President; E. C. Gee, Cashier; Don S. Hawthorne, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 60,462.65	$ 51,007.87	$ 61,765.26	$ 62,418.26	$ 38,151.14
Loans and Discounts (Secured by Collateral)	65,534.96	83,078.83	60,416.36	57,672.43	51,251.26
Loans on Real Estate	6,102.80	6,102.80	5,752.80	5,632.80	4,227.43

Overdrafts (Secured and Unsecured)	383.24	348.53	513.62	75.18	383.00
United States Bonds	10,176.90	12,205.46	14,528.43	14,567.55	16,367.33
Other Bonds and Securities	1,424.18	2,513.91	1,551.22	1,663.26	5,847.15
Furniture and Fixtures	1,200.00	1,200.00	1,200.00	1,865.00	1,865.00
Banking House	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Due from Banks (not Reserve Banks)	539.33	5,301.74	4,164.91	829.14	1,416.95
Cash Items (not including Checks on Other Banks)	15.25	469.66			
Due from Reserve Banks	60,888.44	52,092.91	37,786.55	32,291.25	26,069.99
Checks on Other Banks			3.60	230.75	594.20
Currency	792.00	1,574.00	5,420.00	3,885.00	2,169.00
Gold	355.00	350.00	360.00	385.00	385.00
Silver and Fractional Coin	1,909.13	2,096.71	1,832.50	1,664.03	1,746.23
Total	$ 213,283.88	$ 221,842.42	$ 198,795.25	$ 186,679.65	$ 153,964.68
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
Undivided Profits (Net)	1,097.83	1,456.84	93.73	74.07	704.01
Bills Payable			12,000.00	12,000.00	7,500.00
Individual Deposits	158,271.79	161,680.71	106,904.64	99,029.71	93,468.36
Time Certificates of Deposit	27,965.81	30,476.38	55,698.60	52,663.59	34,470.59
Cashier's Checks	10,958.45	13,228.49	7,798.28	6,912.28	1,821.72
Total	$ 213,283.88	$ 221,842.42	$ 198,795.25	$ 186,679.65	$ 153,964.68

Directors—Charles F. Horner, S. B. Gee, E. C. Gee, Don S. Hawthorne, W. D. Rider

(Chartered August 7th, 1915.)

No. 289

STATE BANK OF RAYMER, NEW RAYMER, WELD COUNTY

J. H. Beson, President; C. E. Carlson, Vice-President; J. N. Quinn, Cashier; E. F. Tighe, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 24,372.33	$ 25,710.13	$ 36,092.71	$ 38,239.41	$ 29,475.09
Loans and Discounts (Secured by Collateral)	40,113.21	34,095.12	21,652.55	32,079.78	43,672.49
Loans on Real Estate	500.00	5,900.00	6,532.45	5,332.45	632.45
Overdrafts (Secured and Unsecured)	67.87	206.82	110.89	544.52	174.16
United States Bonds	4,800.00	4,950.00	4,950.00	4,950.00	5,100.00
Other Bonds and Securities	370.00	2,381.93	1,919.62	69.23	75.00
Furniture and Fixtures	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
Banking House	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Real Estate					5,415.00
Due from Banks (not Reserve Banks)			684.32	763.91	305.59
Cash Items (not including Checks on Other Banks)		15.80	1.00	690.30	23.58
Due from Reserve Banks	10,466.55	5,875.17	8,941.74	11,420.58	6,395.81

STATE BANK OF RAYMER, NEW RAYMER, WELD COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Checks on Other Banks	$ 25.00	$ 7.73	$	$ 15.85	$ 45.15
Currency	2,815.00	2,455.00	2,060.00	2,795.00	4,347.00
Gold	25.00	55.00	40.00	30.00	25.00
Silver and Fractional Coin	663.33	742.42	294.10	555.60	479.46
Other Resources	.....	.....	565.96	651.17	.....
Total	$ 88,018.29	$ 86,195.12	$ 87,645.34	$ 101,937.80	$ 99,965.78
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)	655.53	250.99	.....	.....	1,421.88
Individual Deposits	37,146.92	28,903.38	25,484.00	38,503.53	32,359.25
Demand Certificates of Deposit	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit	30,049.27	29,859.21	58,804.09	41,917.26	43,861.65
Cashier's Checks	166.57	7,181.54	3,357.25	1,517.01	2,323.00
Total	$ 88,018.29	$ 86,195.12	$ 87,645.34	$ 101,937.80	$ 99,965.78

Directors—J. H. Beson, C. E. Carlson, J. N. Quinn, J. K. Norwood, Albert Schmeeckle.

(Chartered August 24th, 1915.) **No. 291**

FARMERS STATE BANK OF FORT MORGAN, FORT MORGAN, MORGAN COUNTY

J. H. Bloedorn, President; Carle H. Smith, Vice-President; H. B. Bloedorn, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 90,739.12	$ 94,622.18	$ 88,640.00	$ 93,450.65	$ 167,160.25
Loans and Discounts (Secured by Collateral)	201,083.64	235,181.37	211,507.82	230,433.60	267,817.21
Loans on Real Estate	4,500.00	2,000.00	3,800.00	4,800.00	4,800.00
United States Bonds	14,000.00	17,950.00	20,700.00	21,250.00	21,650.00
Other Bonds and Securities	2,542.62	2,542.62	3,505.00	3,505.00	3,505.00
Furniture and Fixtures	2,590.00	2,850.00	2,850.00	2,885.00	3,585.00
Banking House	7,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Due from Banks (not Reserve Banks)	1,370.65	5,500.51	5,293.53	2,477.17	2,757.30
Due from Reserve Banks	46,806.81	67,296.91	54,762.90	87,414.57	78,939.74
Checks on Other Banks	16,693.08	14,988.56	9,356.32	3,425.50	92,649.31
Currency	12,043.00	4,846.00	11,595.00	14,028.00	10,046.00
Gold	30.00	70.00	182.50	182.50	202.50
Silver and Fractional Coin	1,064.57	1,520.19	3,365.53	1,842.76	2,133.72
Total	$ 400,463.49	$ 474,368.34	$ 440,558.60	$ 490,694.75	$ 680,246.03

LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Undivided Profits (Net)	6,477.83	2,458.70	4,017.11	3,173.02	6,492.96
Savings Accounts	17,371.23	17,790.26	37,591.15	31,616.24	54,153.05
Individual Deposits	250,322.98	286,741.57	223,019.42	270,484.95	482,905.53
Due to Banks (not Reserve Banks)	12,294.63	12,072.90	11,573.57	15,825.13	11,128.91
Demand Certificates of Deposit	7,471.97	5,600.00	5,600.00	5,000.00	5,000.00
Time Certificates of Deposit	45,665.76	48,345.91	94,887.39	102,471.56	52,775.67
Cashier's Checks	5,859.09	45,359.00	7,839.96	6,123.85	11,789.91
Total	$ 400,463.49	$ 474,368.34	$ 440,558.60	$ 490,694.75	$ 680,246.03

Directors—J. H. Bloedorn, Chas. F. W. Bloedorn, H. B. Bloedorn, Carle H. Smith, A. Petteys.

(Chartered August 27th, 1915.)

No. 292

FARMERS STATE BANK OF KEOTA, KEOTA, WELD COUNTY

S. D. Markley, President; D. G. Olson, Vice-President; F. S. Markley, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 18,337.19	$ 16,196.49	$ 15,608.78	$ 19,410.50	$ 22,543.00
Loans and Discounts (Secured by Collateral)	44,651.77	46,155.39	60,489.53	55,848.41	49,160.95
Overdrafts (Secured and Unsecured)	722.15	873.36	880.00	634.90	1,018.65
United States Bonds	6,625.14	5,950.00	6,000.00	5,750.00	5,350.00
Bonds to Secure Postal Savings	.....		531.50	1,169.86	.....
Other Bonds and Securities		25.14	25.14	25.14	25.14
Premium on Bonds				802.52	25.00
Furniture and Fixtures	1,172.00	1,172.00	1,172.00	1,172.00	1,172.00
Banking House	1,398.00	1,398.00	1,398.00	1,398.00	1,398.00
Other Real Estate					766.05
Due from Banks (not Reserve Banks)	1,354.03	749.73		75.95	320.84
Cash Items (not including Checks on Other Banks)	204.50	302.34	22.16	.....	.....
Due from Reserve Banks	9,906.53	19,664.55	3,494.86	11,076.33	1,722.40
Checks on Other Banks	60.00	1,000.00	115.36		467.72
Currency	1,740.00	3,069.00	1,506.00	853.00	1,002.00
Gold	1,885.50	1,905.00	1,980.00	2,010.00	2,079.00
Silver and Fractional Coin	234.22	704.07	530.06	305.29	159.02
Other Resources			947.52		
Total	$ 88,291.03	$ 99,165.07	$ 94,700.91	$ 100,531.90	$ 87,200.77
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	3,150.00	3,600.00	3,600.00	4,000.00	4,000.00
Undivided Profits (Net)	2,722.26	565.54	1,489.80	414.31	1,660.29
Bills Payable	7,500.00	7,500.00	7,400.00	6,225.00	4,725.00
Dividends Unpaid	.....	.....	.....	30.00	30.00

FARMERS STATE BANK OF KEOTA, KEOTA, WELD COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Individual Deposits	$ 37,619.18	$ 41,053.04	$ 28,055.14	$ 32,659.65	$ 30,551.33
Demand Certificates of Deposit	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Time Certificates of Deposit	20,057.02	26,808.75	36,572.41	36,459.98	27,571.71
Certified Checks	333.25	116.00	.....	.....	.....
Cashier's Checks	1,409.32	3,749.48	2,075.72	5,242.96	3,162.44
Reserved for Taxes	.....	272.26	7.84	.....	.....
Total	$ 88,291.03	$ 99,165.07	$ 94,700.91	$ 100,531.90	$ 87,200.77

Directors—S. D. Markley, D. G. Olson, F. S. Markley, J. A. Rumsey, Ida J. Markley.

(Chartered September 15th, 1915.) **No. 293**

THE RED CLIFF STATE BANK, RED CLIFF, EAGLE COUNTY

C. C. Parks, President; Frank Doll, Vice-President; N. J. Darrow, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 30,738.75	$ 34,896.88	$ 38,353.03	$ 54,813.03	$ 55,353.08
Loans and Discounts (Secured by Collateral)	61,046.28	60,698.20	58,926.59	53,033.09	50,035.87
Loans on Real Estate	8,900.00	11,900.00	7,900.00	12,750.00	9,350.00
Overdrafts (Secured and Unsecured)	.....	2.16	.....	.....	.....
United States Bonds	29,050.00	22,750.00	24,500.00	25,250.00	24,700.00
Bonds to Secure Postal Savings	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
Other Bonds and Securities	7,140.97	8,677.64	6,864.68	5,985.72	6,299.12
Cash Items (not including Checks on Other Banks)	3,200.00	10.85	.....	.....	.....
Due from Reserve Banks	24,856.53	47,524.64	16,040.09	28,522.68	22,434.31
Checks on Other Banks	.....	.....	.....	55.49	4.93
Currency	6,551.00	8,126.00	5,621.00	2,594.00	5,882.00
Gold	332.50	327.50	492.50	512.50	552.50
Silver and Fractional Coin	1,086.27	1,641.08	2,319.17	1,051.50	789.15
Expense Account	.....	.....	.....	224.18	.....
Total	$ 175,502.30	$ 199,154.95	$ 163,617.06	$ 187,392.19	$ 178,000.96
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	7,500.00	7,500.00	9,300.00	9,300.00	9,300.00
Undivided Profits (Net)	98.51	396.65	148.42	.....	947.72
Postal Savings Accounts	1,594.28	1,592.28	1,567.08	781.11	527.61
Dividends Unpaid	750.00	.....	600.00	.....	.....
Individual Deposits	104,116.34	128,046.90	94,548.54	121,114.30	108,036.19
Time Certificates of Deposit	51,443.17	50,854.23	47,453.02	46,196.78	49,189.44
Certified Checks	.....	764.89	.....	.....	.....
Total	$ 175,502.30	$ 199,154.95	$ 163,617.06	$ 187,392.19	$ 178,000.96

Directors—C. C. Parks, Frank Doll, Harry E. Tandy, John Welsh, Arthur A. Tandy.

(Chartered October 9th, 1915.) **No. 294**

FARMERS STATE BANK OF BRUSH, BRUSH, MORGAN COUNTY

John M. Needham, President; H. W. Twombly, Vice-President; James Grady, Vice-President; W. A. Petteys, Cashier; K. E. Hillestad, Assistant Cashier; R. E. Turner, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 162,851.59	$ 165,382.66	$ 154,110.79	$ 158,020.75	$ 192,565.29
Loans and Discounts (Secured by Collateral)	149,218.78	168,297.33	133,594.68	153,680.45	243,868.77
Loans on Real Estate	20,300.00	9,650.00	7,550.00	15,050.00	30,619.60
Overdrafts (Secured and Unsecured)	3,038.19	5,285.83	910.27	886.00	2,106.66
United States Bonds	23,050.00	22,950.00	20,000.00	19,200.00	11,200.00
Other Bonds and Securities	6,365.15	4,048.13	6,447.70	5,619.06	4,790.19
Furniture and Fixtures	4,524.02	4,524.02	4,659.02	4,771.52	5,071.52
Banking House	28,883.94	28,883.94	28,883.94	28,883.94	28,883.94
Due from Banks (not Reserve Banks)	..			4,000.00	
Cash Items (not including Checks on Other Banks)	1,243.27	429.52	195.77	1,523.66	150.00
Due from Reserve Banks	56,836.83	29,857.82	82,854.71	78,966.97	171,242.91
Checks on Other Banks	700.65	1,526.45	1,741.29	1,406.48	77,619.36
Currency	6,360.00	7,765.00	10,970.00	7,902.00	19,577.00
Gold	4,910.00	4,880.00	4,945.00	4,975.00	3,595.00
Silver and Fractional Coin	2,813.27	2,771.14	3,110.98	3,835.91	3,427.26
Other Resources		70.00			
Total	$ 471,095.69	$ 456,321.84	$ 459,974.15	$ 488,736.74	$ 794,705.60
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	5,000.00	15,000.00	25,000.00	25,000.00	25,000.00
Undivided Profits (Net)	18,642.26	10,038.74	2,654.79	2,027.36	202.09
Bills Payable		15,000.00			
Savings Accounts	9,289.61	17,038.72	17,988.01	19,384.53	18,638.82
Individual Deposits	309,692.46	262,305.07	227,804.72	228,389.72	601,748.64
Demand Certificates of Deposit	5,000.00	5,000.00	10,000.00	26,666.67	21,666.67
Time Certificates of Deposit	71,676.51	71,736.16	122,273.82	129,045.56	60,240.72
Cashier's Checks	1,794.85	10,203.15	2,350.64	7,497.29	16,845.86
Reserved for Taxes			1,902.17	725.61	362.80
Total	$ 471,095.69	$ 456,321.84	$ 459,974.15	$ 488,736.74	$ 794,705.60

Directors—John M. Needham, H. W. Twombly, James Grady, W. A. Petteys, R. S. Joslin, John C. Christensen, John Bolinger, W. E. Turner, C. H. Mills.

(Chartered October 19th, 1915.) **No. 295**

THE VONA STATE BANK, VONA, KIT CARSON COUNTY

A. V. Jessee, President; Marx Waynick, Cashier; Clara E. Hill, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 22,015.59	$ 25,720.54	$ 39,698.71	$ 45,149.34	$ 43,287.50
Loans and Discounts (Secured by Collateral)	46,550.79	49,979.29	40,963.45	42,058.82	38,435.09
Loans on Real Estate	6,850.00	6,850.00	4,500.00	8,380.00	6,500.00
Overdrafts (Secured and Unsecured)	1,865.35	5,237.68	473.91	1,180.12	1,278.81
United States Bonds	.....	500.00	.....	.....	.....
Other Bonds and Securities	4,627.86	4,458.25	102.56	102.56	102.56
Furniture and Fixtures	2,981.32	2,807.12	3,691.87	2,906.87	2,906.87
Banking House	2,099.87	2,104.77	2,090.37	3,500.00	3,500.00
Other Real Estate	.....	.....	51.00	500.00	500.00
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	690.10
Due from Reserve Banks	1,470.94	2,028.07	20,850.26	9,023.90	13,378.70
Currency	4,155.00	2,567.00	1,590.00	4,378.00	3,300.00
Gold	215.00	225.00	110.00	110.00	110.00
Silver and Fractional Coin	892.11	1,176.46	1,293.82	1,100.29	854.69
Other Resources	.....	.....	495.70	.....	.....
Total	$ 93,723.83	$ 103,654.18	$ 115,911.65	$ 118,389.90	$ 114,844.32
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	4,860.00	4,866.43	7,000.00	7,000.00	7,000.00
Undivided Profits (Net)	.....	163.91	.....	317.30	1,356.59
Bills Payable	10,937.82	.....	10,000.00	5,000.00	5,000.00
Savings Accounts	738.54	3,951.04	765.22	1,809.79	1,723.86
Individual Deposits	60,227.67	78,448.70	52,541.98	53,748.86	55,391.30
Time Certificates of Deposit	6,049.97	5,835.76	32,983.91	36,410.91	32,500.49
Certified Checks	.....	.....	.....	40.00	.....
Cashier's Checks	680.89	159.40	2,620.54	4,063.04	1,872.08
Reserved for Taxes	228.94	228.94	.....	.....	.....
Total	$ 93,723.83	$ 103,654.18	$ 115,911.65	$ 118,389.90	$ 114,844.32

Directors—Warren Schamberg, A. V. Jessee, S. W. Abbott.

(Chartered November 10th, 1915.) **No. 296**

FIRST STATE BANK OF NEDERLAND, NEDERLAND, BOULDER COUNTY

W. L. Armstrong, President; J. G. Clark, Vice-Preseident; H. H. Hoyt, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 15,739.00	$ 13,716.10	$ 14,745.18	$ 17,642.20	$ 12,234.88
Loans and Discounts (Secured by Collateral)	14,212.50	12,196.00	13,553.76	14,727.07	12,899.65
Loans on Real Estate	3,320.00	3,749.00	2,100.00	2,193.00	1,800.00
Other Bonds and Securities	1,609.76	1,003.28	1,003.28	475.90	475.90
Furniture and Fixtures	1,438.00	1,438.00	1,438.00	1,438.00	1,438.00
Banking House	1,634.76	1,634.76	1,634.76	1,634.76	1,634.76
Other Real Estate	179.43	179.43	179.43	179.43	179.43
Due from Reserve Banks	4,873.33	7,423.85	5,501.29	6,985.45	6,175.43
Currency	3,755.00	2,038.00	2,369.00	2,576.00	2,473.00
Silver and Fractional Coin	340.45	198.35	147.63	168.45	461.37
Expense Account	.....	196.62	.....	242.32	67.01
Total	$ 47,082.23	$ 43,773.39	$ 42,672.33	$ 48,262.58	$ 39,839.43
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,402.00	1,402.00	1,402.00	1,402.00	1,402.00
Undivided Profits (Net)	202.17	.	18.62		
Savings Accounts	125.24	24.11	55.39	68.77	80.77
Individual Deposits	31,687.00	30,063.62	28,090.00	31,585.39	23,816.16
Time Certificates of Deposit	3,500.00	1,900.00	2,500.00	4,180.00	4,180.00
Cashier's Checks	165.82	383.66	606.32	1,026.42	360.50
Total	$ 47,082.23	$ 43,773.39	$ 42,672.33	$ 48,262.58	$ 39,839.43

Directors—W. E. Binder, L. E. Chenault, J. G. Clark, Otto Hinman, Geo. Krogh, W. L. Tanner, W. T. Todd, Ira Tanner, W. L. Armstrong.

(Chartered November 18th, 1915.) **No. 297**

THE STOCKMEN'S BANK OF COLLBRAN, COLLBRAN, MESA COUNTY

Joe J. Long, President; E. F. Collins, Vice-President; W. M. Porter, Cashier; Elsie D. Webber, Assistant Cashier

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 53,895.86	$ 52,500.17	$ 63,960.75	$ 69,195.62	$ 63,348.97
Loans and Discounts (Secured by Collateral)	131,404.21	156,451.81	148,917.68	135,195.63	139,193.83
Loans on Real Estate	10,731.70	15,065.05	19,750.00	22,775.00	18,000.00
Overdrafts (Secured and Unsecured)	704.26	72.31	140.88	142.86	67.13
United States Bonds	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Other Bonds and Securities	6,456.19	5,562.45	4,986.65	5,759.60	2,877.64
Furniture and Fixtures	1,750.00	1,750.00	1,400.00	1,400.00	1,400.00

THE STOCKMEN'S BANK OF COLLBRAN, COLLBRAN, MESA COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Banking House	1,900.00	1,750.00	1,450.00	1,450.00	1,450.00
Cash Items (not including Checks on Other Banks)	119.16	.....	.....	.....	.....
Due from Reserve Banks	121,805.35	87,729.72	40,347.39	35,687.35	34,150.05
Checks on Other Banks	.....	.....	.....	.....	569.70
Currency	10,775.00	10,420.00	10,855.00	7,601.00	4,946.00
Gold	225.00	230.00	325.00	335.00	390.00
Silver and Fractional Coin	895.79	694.79	10,036.20	649.70	685.07
Total	$ 342,662.52	$ 334,226.30	$ 304,169.55	$ 282,191.76	$ 269,078.39
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	10,500.00	13,000.00	13,000.00	13,000.00	13,000.00
Undivided Profits (Net)	5,363.19	831.72	3,299.15	2,132.36	2,428.82
Notes Rediscounted	.....	.....	10,510.00	34,831.10	37,906.60
Individual Deposits	242,763.77	221,038.23	176,205.46	132,903.66	123,533.36
Demand Certificates of Deposit	318.25	162.25	120.95	188.95	94.96
Time Certificates of Deposit	58,034.23	72,927.53	66,509.64	73,937.26	66,895.40
Reserved for Interest	683.08	.....	.....	.....	.....
Other Liabilities	.....	1,266.57	524.35	198.43	219.25
Total	$ 342,662.52	$ 334,226.30	$ 304,169.55	$ 282,191.76	$ 269,078.39

Directors—Ole Gunderson, Wm. Zinke, P. A. Johnson, O. L. Dawson, Thomas McKelvie, Wm. D. Gibson.

(Chartered January 21st, 1916.) **No. 299**

THE BANK OF PUEBLO, PUEBLO, PUEBLO COUNTY

D. A. Kendall, President; F. E. Olin Vice-President; Joseph Russ, Vice-President; H. O. Palmer, Cashier; D. M. Kendall, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 52,915.05	$ 70,006.82	$ 141,287.57	$ 167,316.31	$ 155,846.86
Loans and Discounts (Secured by Collateral)	117,218.90	154,218.07	134,874.12	130,875.10	134,244.00
Loans on Real Estate	1,650.00	1,650.00	6,500.00	8,000.00	13,300.00
Overdrafts (Secured and Unsecured)	215.29	301.28	107.19	193.34	191.49
United States Bonds	30,032.21	22,073.20	21,050.00	23,686.00	25,140.42
Other Bonds and Securities	6,582.06	8,291.66	5,801.94	3,222.71	7,193.03
Furniture and Fixtures	2,700.00	2,700.00	3,847.50	3,847.50	3,847.50
Due from Reserve Banks	105,077.75	19,241.60	56,263.65	34,439.74	62,589.56
Checks on Other Banks	12,904.47	28,073.01	12,711.75	10,500.45	12,300.75
Currency	6,063.00	5,300.00	11,374.00	11,590.00	5,543.00
Gold	2,500.00	3,000.00	3,300.00	3,345.00	3,400.00

Silver and Fractional Coin	1,266.61	2,291.68	2,946.24	2,813.84	3,659.23
Expense Account	.....	.....	.....	2,398.80	1,931.32
Total	$ 339,125.37	$ 317,147.32	$ 400,063.96	$ 402,228.79	$ 429,187.16
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	3,500.00	5,000.00	5,000.00	5,500.00	5,500.00
Undivided Profits (Net)	7,081.31	1,177.96	4,312.50	.....	.....
Notes Rediscounted	.....	.....	34,000.00	38,000.00	35,400.00
Savings Accounts	.....	20,159.54	38,822.74	44,948.66	49,529.81
Individual Deposits	257,014.60	221,048.24	236,277.28	238,111.02	264,042.08
Time Certificates of Deposit	19,678.18	15,349.48	17,638.96	17,920.27	15,769.86
Certified Checks	.....		500.00	17.01	17.01
Cashier's Checks	1,851.28	4,412.10	12,594.29	7,549.03	7,690.00
Reserved for Taxes	.....				1,247.40
Other Liabilities	.....	.....	918.19	1,082.80	.....
Total	$ 339,125.37	$ 317,147.32	$ 400,063.96	$ 402,228.79	$ 429,187.16

Directors—D. Arbaugh, H. Chiarigliono, N. F. Danielson, D. A. Kendall, D. M. Kendall, F. E. Olin, Joseph Russ.

(Chartered January 28th, 1916.) **No. 300**

THE OLNEY SPRINGS STATE BANK, OLNEY SPRINGS, CROWLEY COUNTY

J. H. Cowden, President; H. T. Craig, Vice-President; Thos. L. Estes, Cashier; J. C. Buell, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 58,835.97	$ 78,734.28	$ 65,353.16	$ 77,500.10	$ 72,818.43
Loans and Discounts (Secured by Collateral)	67,980.90	60,852.20	63,840.81	62,735.46	55,249.46
Overdrafts (Secured and Unsecured)	309.82	1,402.08	299.46	298.61	298.57
United States Bonds	4,200.00	4,200.00	8,350.00	4,350.00	4,350.00
Furniture and Fixtures	1,533.00	1,625.75	1,625.75	1,753.75	1,753.75
Banking House	5,459.25	5,459.25	5,459.25	5,459.25	5,459.25
Due from Reserve Banks	21,937.58	29,922.48	16,134.32	16,684.79	19,974.39
Checks on Other Banks	124.79	121.63	214.91	475.25	202.83
Currency	5,677.00	6,511.00	4,015.00	3,582.00	6,697.00
Gold	357.50	360.00	385.00	405.00	395.00
Silver and Fractional Coin	1,447.67	1,259.41	1,204.16	1,352.65	955.88
Expense Account	.....	266.16	.....	.....	.....
Other Resourcese	353.98	323.83	.....	.....	.....
Total	$ 168,217.46	$ 191,068.07	$ 166,878.82	$ 174,596.86	$ 168,064.56
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	2,000.00	2,600.00	2,600.00	2,600.00	2,600.00
Undivided Profits (Net)	5,819.06	.....	474.75	2,064.95	3,962.67

THE OLNEY SPRINGS STATE BANK, OLNEY SPRINGS, CROWLEY COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Notes Rediscounted	$	$	$	$ 10,300.00	$ .....
Individual Deposits	80,422.84	112,688.82	74,824.94	71,776.00	74,379.28
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	51,522.15	48,278.25	56,744.88	59,623.03	59,521.36
Cashier's Checks	953.41	1.00	678.55	732.88	101.25
Other Liabilities	.....	.....	4,055.70	.....	.....
Total	$ 168,217.46	$ 191,068.07	$ 166,878.82	$ 174,596.86	$ 168,064.56

Directors—J. H. Cowden, H. T. Craig, Leroy Maucher, W. P. Sterling, W. N. Dennis.

(Chartered February 18th, 1916.) **No. 301**

FIRST STATE BANK OF CROOK, CROOK, LOGAN COUNTY

E. M. Gillett, President; C. W. Kreager, Vice-President; H. L. Sanders, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 14,059.08	$ 22,878.34	$ 31,440.72	$ 36,319.92	$ 25,131.82
Loans and Discounts (Secured by Collateral)	81,052.70	71,551.49	60,336.28	92,201.18	80,106.80
Loans on Real Estate	4,750.00	5,750.00	5,600.00	3,305.04	6,096.07
Overdrafts (Secured and Unsecured)	201.79	289.27	307.80	462.45	328.62
United States Bonds	.....	.....	600.00	600.00	600.00
Other Bonds and Securities	600.00	600.00	201.50	91.93	133.93
Furniture and Fixtures	2,000.00	2,000.00	2,085.00	2,085.00	1,977.09
Banking House	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Cash Items (not including Checks on Other Banks)	.....	.....	34.86	.....	15.80
Due from Reserve Banks	15,930.40	17,869.96	20,813.95	32,719.00	44,063.06
Checks on Other Banks	.....	.....	.....	53.61	.....
Currency	3,530.00	3,901.00	3,405.00	2,381.00	1,536.00
Gold	.....	.....	25.00	25.00	.....
Silver and Fractional Coin	548.29	643.28	863.80	463.41	414.14
Other Resources	109.37	91.93	91.93	.....	.....
Total	$ 124,781.63	$ 127,575.27	$ 127,805.84	$ 172,707.54	$ 162,403.33
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Undivided Profits (Net)	862.42	1,834.71	4,133.34	4,221.33	6,096.93
Individual Deposits	75,929.25	84,023.66	51,128.01	92,263.08	90,414.72
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	14,619.13	10,667.82	38,468.71	41,672.78	20,377.36

Certified Checks	300.20	....	....	....	....
Cashier's Checks	5,849.79	3,898.28	6,866.29	7,730.65	18,592.37
Other Liabilities	720.84	650.80	709.49	319.70	421.95
Total	$ 124,781.63	$ 127,575.27	$ 127,805.84	$ 172,707.54	$ 162,493.33

Directors—W. C. Harris, E. M. Gillett, C. H. Simpson, C. W. Kreager, H. L. Sanders.

(Chartered March 13th, 1916.)

THE PAOLI STATE BANK, PAOLI, PHILLIPS COUNTY

No. 304

R. L. Johnson, President; S. D. Goddard, Vice-President; F. A. Johnson, Cashier; Miss Vera O'Mara, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 50,785.90	$ 57,896.26	$ 57,508.06	$ 52,800.50	$ 50,642.19
Loans and Discounts (Secured by Collateral)	19,546.87	20,478.35	22,021.30	30,732.05	20,667.30
Loans on Real Estate	668.00	998.00	1,168.00	1,168.00	425.00
Overdrafts (Secured and Unsecured)	315.34	145.97	488.66	972.48	527.06
United States Bonds	3,400.00	3,400.00	3,400.00	3,400.00	
Other Bonds and Securities	77.30	782.30	280.40	416.73	601.94
Furniture and Fixtures	1,803.63	1,803.63	1,803.63	1,909.63	1,809.63
Banking House	2,373.80	2,473.80	2,473.80	2,473.80	2,473.80
Due from Banks (not Reserve Banks)	3,869.70	6,860.69	4,864.00	2,698.23	386.67
Cash Items (not including Checks on Other Banks)	5.00	107.78	93.55	296.48	
Due from Reserve Banks	37,589.78	21,531.39	10,704.45	13,932.74	11,213.40
Checks on Other Banks	.....	9.75	.....	15.15	18.54
Currency	5,845.00	2,809.00	3,018.00	3,395.00	1,561.00
Gold	175.00	175.00	175.00	175.00	180.00
Silver and Fractional Coin	1,166.25	663.09	1,110.15	1,170.08	1,204.47
Other Resources		59.00		207.50	921.43
Total	$ 128,321.57	$ 120,194.01	$ 109,104.00	$ 115,663.37	$ 92,632.43
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net)	270.36	181.14	692.67	648.43	1,332.06
Notes Rediscounted	.....	.....	11,610.00	5,410.00	9,250.00
Individual Deposits	98,918.23	91,018.32	60,613.44	69,101.81	47,460.46
Demand Certificates of Deposit	2,600.00	2,600.00	2,600.00	2,675.00	3,175.00
Time Certificates of Deposit	12,737.08	12,220.85	20,311.24	24,166.58	16,800.12
Cashier's Checks	1,295.90	1,673.70	776.65	1,161.55	1,182.79
Other Liabilities	.....	.....	....	.....	932.00
Total	$ 128,321.57	$ 120,194.01	$ 109,104.00	$ 115,663.37	$ 92,632.43

Directors—R. L. Johnson, S. D. Goddard, J. G. Richardson, Paul Holmquist, F. A. Johnson.

(Chartered March 23rd, 1916.) **No. 305**

THE JOHNSTOWN STATE BANK, JOHNSTOWN, WELD COUNTY

T. M. Callahan, President; F. R. Brunner, Vice-President; W. E. Letford, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 26,642.45	$ 22,283.51	.....	.....	.....
Loans and Discounts (Secured by Collateral)	17,244.00	12,744.00	.....	.....	.....
Overdrafts (Secured and Unsecured)	308.79	.....	.....	.....	.....
United States Bonds	3,000.00	3,000.00	.....	.....	.....
Furniture and Fixtures	1,700.00	1,700.00	.....	.....	.....
Banking House	5,150.00	5,150.00	.....	.....	.....
Due from Reserve Banks	11,797.61	13,576.92	.....	.....	.....
Checks on Other Banks	.....	2.00	.....	.....	.....
Currency	2,315.00	1,840.00	.....	.....	.....
Gold	810.00	810.00	.....	.....	.....
Silver and Fractional Coin	1,204.61	993.07	.....	.....	.....
Total	$ 70,172.46	$ 62,099.50	.....	.....	.....
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	.....	.....	.....
Undivided Profits (Net)	1,235.40	362.58	.....	.....	.....
Notes Rediscounted	.....	4,400.00	.....	.....	.....
Individual Deposits	45,931.13	36,330.99	.....	.....	.....
Time Certificates of Deposit	7,995.85	5,995.85	.....	.....	.....
Cashier's Checks	10.08	10.08	.....	.....	.....
Total	$ 70,172.46	$ 62,099.50	.....	.....	.....

Directors——T. M. Callihan, F. R. Brunner, Dr. O. A. Grantham, W. T. Porter, W. E. Letford.
Merged into First National Bank of Johnstown, March 1, 1920.

(Chartered April 20th, 1916.) **No. 306**

FIRST STATE BANK OF FREDERICK, FREDERICK, WELD COUNTY

Chas. A. Miller, President; Richard Clark, Vice-President; H. A. Anderson, Vice-President; J. M. Baker, Cashier; M. L. Loftiss, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 22,643.35	$ 27,185.59	$ 26,989.56	$ 39,214.23	$ 52,546.04
Loans and Discounts (Secured by Collateral)	44,032.69	50,896.52	56,006.46	57,100.86	58,300.32
Loans on Real Estate	5,431.93	4,343.06	5,765.00	6,198.29	5,802.69
Overdrafts (Secured and Unsecured)	743.12	190.57	771.51	631.34	303.52
United States Bonds	3,508.79	3,035.54	3,198.25	4,920.05	5,008.55
Other Bonds and Securities	2,306.43	3,589.99	2,445.21	3,144.02	6,557.22
Furniture and Fixtures	2,086.68	2,102.93	2,132.38	3,082.88	3,090.88

Banking House	3,432.69	3,487.64	3,539.88	3,539.88	3,539.88
Other Real Estate	750.00	750.00	750.00	750.00	750.00
Due from Banks (not Reserve Banks)	.....	.....	8.50	.....	.....
Cash Items (not including Checks on Other Banks)	1,197.33	39.05	49.72	2,131.47	4,020.99
Due from Reserve Banks	2,498.87	4,798.30	8,974.29	14,991.40	17,618.78
Checks on Other Banks	1,242.00	1,829.76	800.00	731.00	1,500.00
Currency	4,833.00	5,622.00	1,834.00	5,711.00	3,714.00
Gold	127.50	155.00	337.50	557.50	260.00
Silver and Fractional Coin	473.97	605.33	420.05	729.81	1,006.41
Total	$ 95,308.35	$ 108,631.28	$ 114,013.31	$ 143,435.73	$ 164,010.28
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net)	107.60	296.29	838.95	744.72	1,186.86
Bills Payable	6,000.00	11,000.00	11,400.00	10,500.00	8,800.00
Savings Accounts	7,649.81	11,302.60	13,086.76	14,307.15	20,156.54
Individual Deposits	59,151.03	65,096.20	61,103.38	85,391.37	100,948.51
Demand Certificates of Deposit	.....	1,000.00	.....	.....	.....
Time Certificates of Deposit	6,731.10	5,882.30	13,343.96	18,655.24	19,186.19
Certified Checks	.....	.....	.....	200.00	523.75
Cashier's Checks	3,668.81	2,053.89	2,240.26	1,637.25	1,208.43
Total	$ 95,308.35	$ 108,631.28	$ 114,013.31	$ 143,435.73	$ 164,010.28

Directors—Chas. A. Miller, Richard Clark, H. A. Anderson, W. C. Seltzer, Chas. O. Carlson, James M. Baker

(Chartered April 29th, 1916.) **No. 307**

FARMERS BANK OF SEVERANCE, SEVERANCE, WELD COUNTY

C. A. Nixon, President; E. C. Shumaker, Vice-President; C. F. Torlblom, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 24,918.40	$ 22,089.62	$ 19,454.03	$ 20,301.95	$ 18,501.95
Loans and Discounts (Secured by Collateral)	19,080.00	9,233.20	13,900.00	8,725.00	19,345.00
Loans on Real Estate	1,700.00	1,700.00	400.00	.....	.....
Overdrafts (Secured and Unsecured)	129.87	51.36	2.00	34.24	481.97
Other Bonds and Securities	1,612.95	3,407.03	3,103.49	1,878.00	1,878.00
Furniture and Fixtures	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Due from Banks (not Reserve Banks)	553.13	54.67	.....	.....	.....
Cash Items (not including Checks on Other Banks)	.....	.....	2.37	.....	37.72
Due from Reserve Banks	23,500.60	7,656.85	12,719.79	19,438.98	26,723.88
Checks on Other Banks	.....	39.85	.....	.....	.....
Currency	2,310.00	1,855.00	846.00	1,027.00	1,438.00

FARMERS BANK OF SEVERANCE, SEVERANCE, WELD COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Gold	$ 10.00	$	$	$	$ .....
Silver and Fractional Coin	253.04	432.26	572.25	616.90	389.34
Total	$ 75,567.99	$ 48,019.84	$ 52,499.93	$ 53,522.07	$ 70,295.86
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net)	261.57	111.55	444.48	414.17	475.55
Savings Accounts	314.42	487.14	161.92	142.24	143.46
Individual Deposits	52,173.25	26,544.63	26,722.17	28,929.40	47,020.66
Demand Certificates of Deposit	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Time Certificates of Deposit	7,265.50	5,140.50	9,123.42	8,262.08	6,917.66
Cashier's Checks	53.25	236.02	547.94	274.18	238.53
Total	$ 75,567.99	$ 48,019.84	$ 52,499.93	$ 53,522.07	$ 70,295.86

Directors—C. A. Nixon, E. C. Shumaker, C. F. Tornblom.

(Chartered May 24th, 1916.) **No. 309**

THE ROGGEN STATE BANK, ROGGEN, WELD COUNTY

C. L. Waite, President; B. E. Timbers, Vice-President; H. F. Timbers, Cashier; Floyd Nichols, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 21,351.40	$ 21,875.68	$ 28,875.44	$ 27,680.56	$ 26,749.23
Loans and Discounts (Secured by Collateral)	39,890.26	37,944.37	37,658.39	37,643.71	50,194.07
Overdrafts (Secured and Unsecured)	386.93	111.06	319.64	176.81	212.52
United States Bonds	1,280.88	1,280.88	1,377.23	1,377.23	1,326.58
Other Bonds and Securities	362.56	362.56	362.56	362.56	362.56
Furniture and Fixtures	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Due from Banks (not Reserve Banks)	2,897.13	3,769.98	.....	.....	.....
Due from Reserve Banks	8,990.88	9,832.65	9,717.24	38,479.03	7,075.61
Currency	1,680.00	1,386.00	1,144.00	721.00	1,902.00
Gold	430.00	430.00	410.00	400.00	415.00
Silver and Fractional Coin	749.21	622.66	594.60	590.52	272.97
Other Resources	.....	143.10	3,775.92	1,158.80	1,747.45
Total	$ 81,019.25	$ 80,758.94	$ 87,235.02	$ 111,590.22	$ 93,257.99
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

Undivided Profits (Net)	5.40	.....	524.09	608.92	1,329.57
Bills Payable	.....	.....	4,645.00	7,245.00	7,245.00
Dividends Unpaid	2,000.00	.....	.....	.....	.....
Individual Deposits	46,381.12	59,184.51	52,535.36	74,833.77	61,847.54
Time Certificates of Deposit	18,858.73	7,406.08	15,745.08	15,166.50	8,123.57
Cashier's Checks	324.00	1,103.25	724.45	736.03	1,712.31
Reserved for Interest	200.00	4.06	.....		.....
Reserved for Taxes	250.00	61.04	61.04		
Total	$ 81,019.25	$ 80,758.94	$ 87,235.02	$ 111,590.22	$ 93,257.99

Directors—John G. Epple, A. Knox, C. L. Waite, B. E. Timbers, H. F. Timbers.

(Chartered May 31st, 1916.)

No. 310

FARMERS BANK & TRUST CO. OF FORT COLLINS, FORT COLLINS, LARIMER COUNTY

A. L. Rohling, President; A. C. Abbott, Vice-President; H. K. Mitton, Vice-President; C. S. Ickes, Cashier; E. M. Green, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 118,743.26	$ 120,416.80	$ 127,032.92	$ 128,607.33	$ 143,183.40
Loans and Discounts (Secured by Collateral)	100,591.66	102,343.65	106,295.70	114,754.08	120,195.01
Loans on Real Estate	10,500.00	11,200.00	8,225.75	8,225.75	10,225.75
Overdrafts (Secured and Unsecured)			353.55	2,538.27	1,703.92
United States Bonds	21,854.56	17,800.00	21,050.00	21,050.00	22,250.00
Other Bonds and Securities	2,056.75	2,775.84	2,337.94	1,558.29	2,114.86
Furniture and Fixtures	3,652.65	3,652.65	3,679.15	3,679.15	3,679.15
Banking House	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Due from Banks (not Reserve Banks)	.....	.....	198.55		8,293.33
Cash Items (not including Checks on Other Banks)	333.84	138.04	125.00	515.07	18,342.20
Due from Reserve Banks	23,076.17	41,494.94	15,939.74	42,309.49	44,886.37
Checks on Other Banks	3,145.35	1,727.02	1,501.70	3,103.34	40,353.61
Currency	5,323.00	10,755.00	11,547.00	7,749.00	12,814.00
Gold	1,630.00	1,632.50	1,500.00	1,505.00	1,465.00
Silver and Fractional Coin	5,551.98	2,960.58	1,457.06	2,926.48	2,409.78
Other Resources	.....	.....	.....	206.91	.....
Total	$ 308,459.22	$ 328,897.02	$ 313,244.06	$ 350,728.16	$ 443,916.38
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00

FARMERS BANK & TRUST CO. OF FORT COLLINS, FORT COLLINS, LARIMER COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Undivided Profits (Net)	$ 7,197.88	$ 2,175.48	$ 2,869.05	$ 1,354.13	$ 2,158.08
Bills Payable	.....	.....	10,200.00	25,550.00	41,850.00
Savings Accounts	32,627.58	44,494.26	51,587.22	54,768.87	55,515.19
Dividends Unpaid	.....	40.00	.....	.....	.....
Individual Deposits	149,710.19	151,258.47	101,978.07	121,239.23	164,193.68
Demand Certificates of Deposit	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit	39,737.29	65,144.81	83,178.84	79,820.01	54,435.02
Cashier's Checks	23,186.28	8,784.00	6,430.88	10,995.92	68,764.41
Total	$ 308,459.22	$ 328,897.02	$ 313,244.06	$ 350,728.16	$ 443,916.38

Directors—A. L. Rohling, A. C. Abbott, H. K. Mitton, C. S. Ickes, D. N. Salyers, P. Anderson, W. E. Bryson.

(Chartered June 14, 1916.) **No. 311**

THE NORWOOD STATE BANK, NORWOOD, SAN MIGUEL COUNTY

C. D. Waggoner, President; E. B. Adams, Vice-President; Thornton Harmon, Cashier; J. R. Baily, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 86,289.07	$ 98,026.05	$ 97,069.10	$ 98,159.13	$ 86,880.20
Loans and Discounts (Secured by Collateral)	65,210.00	79,637.65	64,343.66	79,462.12	99,016.01
Loans on Real Estate	18,858.50	14,781.00	26,638.00	23,134.00	15,525.00
Overdrafts (Secured and Unsecured)	1.51	210.32	49.69	5.51	1,148.13
United States Bonds	4,450.00	4,350.00	4,800.00	4,950.00	5,000.00
Furniture and Fixtures	4,500.00	4,500.00	5,500.00	5,500.00	5,700.00
Banking House	6,500.00	6,486.00	6,000.00	6,000.00	5,986.00
Due from Banks (not Reserve Banks)	248.37	372.21	1,946.21	554.44	587.05
Cash Items (not including Checks on Other Banks)	.....	32.70	17.00	.....	239.00
Due from Reserve Banks	77,091.97	56,273.83	23,538.69	35,533.80	46,249.39
Checks on Other Banks	1,675.58	2,029.00	275.26	413.15	548.05
Currency	7,314.00	7,143.00	3,960.00	5,848.00	4,330.00
Gold	3,015.00	3,200.00	3,585.00	2,037.50	3,505.00
Silver and Fractional Coin	1,085.30	642.48	1,080.83	1,043.32	1,203.63
Other Resources	682.80	12.00	233.25	201.50	1,893.35
Total	$ 276,922.10	$ 277,696.24	$ 239,036.69	$ 262,842.47	$ 277,810.81
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)	3,938.57	704.54	1,426.10	2,617.15	3,813.95
Notes Rediscounted	.....	15,260.00	17,945.00	30,240.00	8,500.00
Individual Deposits	211,664.67	200,418.11	159,086.32	171,209.54	202,741.66
Time Certificates of Deposit	33,115.68	30,516.42	30,485.60	28,749.61	32,729.03

Certified Checks	273.78	86.37	78.87	11.37	11.37
Cashier's Checks	429.40	3.40	...	...	...
Reserved for Taxes	...	707.40	14.80	14.80	14.80
Total	$ 276,922.10	$ 277,696.24	$ 239,036.69	$ 262,842.47	$ 277,810.81

Directors—C. D. Waggoner, E. B. Adams, Al Herndon, Alfred Dunham, James Nix.

(Chartered July 24th, 1916.) **No. 312**

FARMERS STATE BANK OF PEYTON, PEYTON, EL PASO COUNTY

J. J. Eubank, President; F. M. Townsend, Vice-President; J. W. Howitt, Cashier; A. L. Pieper, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 39,831.08	$ 46,021.68	$ 50,694.52	$ 45,075.19	$ 38,752.32
Loans and Discounts (Secured by Collateral)	39,589.84	33,293.72	25,652.68	29,226.29	37,318.61
Loans on Real Estate	...	...	100.00	350.00	350.00
Overdrafts (Secured and Unsecured)	13.83	592.41	167.28	179.19	732.09
United States Bonds	5,400.00	5,400.00	2,350.00	2,350.00	4,350.00
Other Bonds and Securities	30.00	30.00	2,030.00	2,030.00	2,000.00
Furniture and Fixtures	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Banking House	1,459.24	1,459.24	1,459.24	1,459.24	1,459.24
Cash Items (not including Checks on Other Banks)	...	45.00	...	...	71.30
Due from Reserve Banks	19,898.38	31,944.01	10,760.72	18,709.59	19,822.89
Checks on Other Banks	...	30.00	...	29.70	...
Currency	4,192.00	3,204.00	3,782.00	2,373.99	1,938.00
Gold	240.00	245.00	240.00	...	...
Silver and Fractional Coin	564.71	418.67	485.30	570.18	330.95
Other Resources	670.00	670.00	...	...	...
Total	$ 113,169.08	$ 124,303.73	$ 99,271.74	$ 94,602.38	$ 108,376.31
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Undivided Profits (Net)	633.88	514.18	2,271.37	2,198.44	2,057.13
Notes Rediscounted	...	...	8,503.30	4,984.90	...
Savings Accounts	13,668.87	22,038.78	24,901.65	18,630.66	19,067.32
Dividends Unpaid	1,000.00	10.00	10.00	10.00	10.00
Individual Deposits	75,976.83	78,271.74	41,218.02	40,259.82	61,247.68
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	7,069.78	7,019.78	7,378.58	7,422.78	11,826.67
Cashier's Checks	819.72	2,448.95	958.82	7,095.78	167.51
Total	$ 113,169.08	$ 124,303.73	$ 99,271.74	$ 94,602.38	$ 108,376.31

Directors—J. J. Eubank, F. M. Townsend, J. W. Howitt, Otto Bock, J. V. Smith, Ed Marriott.

(Chartered July 31st, 1916.)

COLORADO STATE BANK OF STONINGTON, STONINGTON, BACA COUNTY

No. 313

C. G. Eckles, President; Maude Holt, Vice-President; R. B. Holt, Cashier; J. K. McKinnis, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 53,364.41	$ 32,360.00	$ 35,375.37	$ 38,290.50	$ 20,185.70
Loans and Discounts (Secured by Collateral)	58,468.94	69,424.30	66,450.00	66,178.47	70,192.15
Loans on Real Estate	1,198.00	2,050.00	.....	.....	2,000.00
Overdrafts (Secured and Unsecured)	194.29	97.25	406.87	49.39	200.33
United States Bonds	4,205.00	4,125.00	4,210.00	4,100.00	4,185.00
Other Bonds and Securities	.....	.....	.....	85.00	.....
Furniture and Fixtures	800.00	800.00	800.00	800.00	800.00
Banking House	504.80	504.80	504.80	504.80	504.80
Due from Banks (not Reserve Banks)	2,173.02	2,170.71	2,144.23	2,158.59	361.64
Cash Items (not including Checks on Other Banks)	100.00	100.00	100.00	100.00	100.00
Due from Reserve Banks	25,133.24	58,456.42	30,243.10	28,371.10	11,931.25
Checks on Other Banks	816.47	.....	2.00	.....	.....
Currency	3,516.00	4,665.00	4,724.00	4,503.00	4,671.00
Gold	100.00	100.00	105.00	165.00	175.00
Silver and Fractional Coin	863.77	860.34	862.97	705.55	661.92
Total	$ 151,437.94	$ 175,713.82	$ 145,928.34	$ 146,011.40	$ 115,968.79
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,500.00	2,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)	6,915.63	2,096.44	690.74	1,776.22	2,113.52
Individual Deposits	126,412.32	155,130.88	109,969.03	108,948.66	88,424.97
Due to Banks (not Reserve Banks)	4,233.43	4,243.93	4,270.93	4,284.93	4,284.93
Demand Certificates of Deposit	1,000.00	959.55	800.00	.....	.....
Time Certificates of Deposit	1,376.56	1,283.02	10,197.64	11,001.59	1,145.37
Total	$ 151,437.94	$ 175,713.82	$ 145,928.34	$ 146,011.40	$ 115,968.79

Directors—Sam Holt, C. G. Eckles, J. K. McKinnis, Maude Holt, R. B. Holt.

(Chartered August 28th, 1916.)

THE MOTOR BANK, DENVER, DENVER COUNTY

No. 314

Aaron Friedman, President; A. C. Friedman, Vice-President; J. C. McCord, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Secured by Collateral)	$ 126,744.07	$ 120,294.19	$ 124,951.24	$ 117,531.09	$ 108,596.53
Loans on Real Estate	3,500.00	3,175.00	1,285.00	1,235.00	1,135.00
United States Bonds	2,412.37	2,414.75	2,983.25	2,976.59	2,930.14
Other Bonds and Securities	1,196.51	1,149.87	1,251.47	1,251.47	1,621.41

Furniture and Fixtures	1,771.00	1,771.00	1,771.00	1,771.00	1,771.00
Due from Reserve Banks	8,203.92	3,225.03	9,416.90	3,729.56	6,449.00
Checks on Other Banks	240.88	128.91	959.88	2,050.19	1,855.88
Currency	1,513.00	2,539.00	2,944.00	1,603.00	2,004.00
Gold	330.00	360.00	440.00	460.00	475.00
Silver and Fractional Coin	1,120.54	940.42	1,018.29	1,105.48	968.81
Other Resources	6,296.11	1,695.43	3,338.79	3,577.21	4,705.41
Total	$ 153,328.40	$ 137,693.60	$ 150,359.82	$ 137,290.59	$ 132,512.18
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00
Undivided Profits (Net)	3,424.48	1,839.30	1,589.16	3,294.80	5,263.05
Bills Payable	57,000.00	54,500.00	54,500.00	49,500.00	39,500.00
Individual Deposits	23,596.14	14,118.77	26,157.73	16,738.39	19,291.93
Time Certificates of Deposit	4,392.75	650.00	650.00	650.00	650.00
Reserved for Taxes	828.70	164.06	814.06	380.13	680.13
Other Liabilities	1,586.33	1,421.47	1,618.87	1,727.27	2,127.07
Total	$ 153,328.40	$ 137,693.60	$ 150,359.82	$ 137,290.59	$ 132,512.18

Directors—Aaron Friedman, A. C. Friedman, Carrie Friedman, B. M. Solomon.

(Chartered September 8th, 1916.)

No. 315

FIRST STATE BANK OF IDALIA, IDALIA, YUMA COUNTY

C. A. Puderbaugh, President; Thos. H. Fox, Vice-President; M. Firch, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 31,393.09	$ 30,462.71	$ 36,890.60	$ 38,472.80	$ 40,559.67
Loans and Discounts (Secured by Collateral)	29,831.74	27,223.20	35,334.53	35,771.82	25,054.07
Loans on Real Estate	600.00	4,819.40	1,200.00	1,600.00	1,400.00
Overdrafts (Secured and Unsecured)	43.03	161.88	95.04	361.54	68.30
United States Bonds	3,450.00	3,350.00	3,350.00	3,350.00	3,350.00
Furniture and Fixtures	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Banking House	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Due from Banks (not Reserve Banks)	386.82	1,686.09	1,000.00	1,825.26	329.01
Cash Items (not including Checks on Other Banks)	.....	.....	17.35	14.70	7.43
Due from Reserve Banks	39,285.02	63,082.51	56,489.66	31,962.15	24,981.92
Checks on Other Banks	73.39	.....	.....	135.76	873.52
Currency	3,716.00	6,049.00	4,316.00	3,331.00	3,530.00
Gold	50.00	50.00	.....	.....	.....
Silver and Fractional Coin	718.75	689.84	708.13	546.41	602.20
Total	$ 113,047.84	$ 141,074.63	$ 142,901.31	$ 120,871.44	$ 104,256.12

FIRST STATE BANK OF IDALIA, IDALIA, YUMA COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,700.00	4,000.00	4,000.00	5,000.00	5,000.00
Undivided Profits (Net)	2,847.94	886.70	2,752.86	1,683.16	3,567.42
Bills Payable	5,000.00	.....	.....	.....	.....
Individual Deposits	69,955.92	97,754.50	92,870.52	71,376.95	53,531.11
Time Certificates of Deposit	23,543.98	28,433.43	33,277.93	32,811.33	32,157.59
Total	$ 113,047.84	$ 141,074.63	$ 142,901.31	$ 120,871.44	$ 104,256.12

Directors—C. A. Puderbaugh, Thos. H. Fox, M. Finch, John D. Richards, T. B. Groves.

(Chartered October 27th, 1916.)

No. 316

THE STONEHAM STATE BANK, STONEHAM, WELD COUNTY

John O. Peterson, President; R. K. Niederjohn, Vice-President; R. K. Niederjohn, Cashier; Frank W. Peterson, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 25,767.38	$ 27,489.76	$ 48,035.43	$ 45,559.87	$ 40,018.59
Loans and Discounts (Secured by Collateral)	21,510.27	13,357.27	12,837.24	19,555.61	27,394.92
Loans on Real Estate	1,100.00	2,000.00	4,210.00	4,210.00	3,810.00
Overdrafts (Secured and Unsecured)	162.47	237.77	242.04	237.46	248.83
United States Bonds	500.00	500.00	.....	.....	.....
Other Bonds and Securities	2,857.87	2,864.68	957.52	1,643.37	363.44
Furniture and Fixtures	2,679.50	2,679.50	2,854.50	2,679.50	2,679.50
Banking House	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Other Real Estate	.....	.....	.....	1,089.52	1,089.52
Cash Items (not including Checks on Other Banks)	.....	.....	9.00	73.83	24.42
Due from Reserve Banks	6,777.97	9,932.89	2,836.57	11,107.10	2,172.75
Checks on Other Banks	59.36	.....	.....	.....	.....
Currency	1,497.00	811.00	929.00	716.00	755.00
Gold	.....	.....	5.00	5.00	.....
Silver and Fractional Coin	880.64	1,061.45	542.32	579.37	481.52
Total	$ 66,792.46	$ 63,934.32	$ 76,458.62	$ 90,456.63	$ 82,038.49
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net)	717.78	1,190.53	666.51	391.53	370.43
Bills Payable	7,500.00	10,000.00	10,000.00	12,500.00	12,500.00
Individual Deposits	43,348.33	32,483.45	31,595.18	44,822.14	36,241.10
Time Certificates of Deposit	2,018.49	3,034.79	13,981.48	15,450.10	4,268.26
Cashier's Checks	707.86	2,725.55	7,715.45	4,792.86	16,158.70
Total	$ 66,792.46	$ 63,934.32	$ 76,458.62	$ 90,456.63	$ 82,038.49

Directors—John C. Peterson, Philip Durcholz, Hugo Kurz, R. K. Niederjohn.

(Chartered November 23rd, 1916.) **No. 317**

THE DROVERS STATE BANK, DENVER, DENVER COUNTY

F. J. Dennison, President; Gordon Hollis, Vice-President; Andrew G. Horn, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 242,669.20				
Loans and Discounts (Secured by Collateral)	481,154.52				
Overdrafts (Secured and Unsecured)	11,431.97				
United States Bonds	87,317.35				
Other Bonds and Securities	6,664.04				
Furniture and Fixtures	7,720.83				
Banking House	47,500.00				
Due from Reserve Banks	404,203.99				
Checks on Other Banks	7,197.26				
Currency	44,661.00				
Gold	232.50				
Silver and Fractional Coin	1,229.00				
Other Resources	539.74				
Total	$ 1,342,521.40				
LIABILITIES					
Capital Stock	$ 200,000.00				
Surplus Fund	30,000.00				
Undivided Profits (Net)	3,309.81				
Savings Accounts	39,783.94				
Individual Deposits	611,587.68				
Due to Banks (not Reserve Banks)	79,477.22				
Due to Reserve Banks	166,781.76				
Demand Certificates of Deposit	50,000.00				
Time Certificates of Deposit	34,288.58				
Certified Checks	500.00				
Cashier's Checks	41,792.41				
Reserved for Taxes	10,000.00				
Other Liabilities	75,000.00				
Total	$ 1,342,521.40				

Directors—F. W. Booth, J. P. Murphy, Arthur S. Platt, G. E. Totten, Gordon Hollis, F. J. Dennison, A. G. Horn.

Nationalized January 2, 1920.

(Chartered January 29th, 1917.) **No. 319**

THE MATHESON STATE BANK, MATHESON, ELBERT COUNTY

O. M. White, President; Fleda Lee Norris, Vice-President; M. W. Norris, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 42,297.27	$ 38,598.99	$ 42,454.43	$ 52,585.55	$ 41,850.17
Loans and Discounts (Secured by Collateral)	46,214.25	43,506.75	40,905.35	41,550.00	27,490.00
Loans on Real Estate	400.00	400.00	400.00	1,400.00	1,400.00
Overdrafts (Secured and Unsecured)	214.04	628.46	194.60	265.15	567.32
United States Bonds	2,830.53	3,100.00	2,100.00	2,100.00	2,150.00
Other Bonds and Securities	.....	757.55	770.96	346.24	530.00
Furniture and Fixtures	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Banking House	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00
Due from Reserve Banks	11,590.37	14,884.70	25,717.31	23,667.02	20,114.99
Checks on Other Banks	1,540.54	157.97	1,716.83	1,303.57	695.46
Currency	2,175.00	2,509.00	4,070.00	2,934.00	4,052.00
Gold	777.50	777.50	435.00	440.00	435.00
Silver and Fractional Coin	463.45	671.40	317.34	212.14	469.13
Other Resources	2,415.70	.....	.....	.....	.....
Total	$ 114,268.65	$ 109,342.32	$ 122,431.82	$ 130,153.67	$ 103,104.07
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	2,500.00	2,500.00	4,000.00	4,000.00
Undivided Profits (Net)	2,030.29	440.74	1,705.00	734.98	569.88
Individual Deposits	84,452.09	80,019.65	86,586.79	84,819.07	68,152.13
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	10,630.25	11,440.58	14,401.20	18,660.94	13,244.97
Cashier's Checks	3,656.02	2,441.35	4,738.83	9,438.68	4,637.09
Total	$ 114,268.65	$ 109,342.32	$ 122,431.82	$ 130,153.67	$ 103,104.07

Directors—O. M. White, Fleda Lee Norris, E. Gwartney, Hazel White, M. W. Norris.

(Chartered February 5th, 1917.) **No. 320.**

THE BENNETT STATE BANK, BENNETT, ADAMS COUNTY

C. R. Campbell, President; A. W. Hamilton, Vice-President; D. Campbell, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 36,186.23	$ 39,980.51	$ 41,323.49	$ 46,524.09	$ 41,447.90
Loans and Discounts (Secured by Collateral)	25,670.57	30,744.05	31,305.35	47,253.35	39,835.94
Loans on Real Estate	250.00	250.00	2,550.00	2,550.00	2,550.00
Overdrafts (Secured and Unsecured)	108.74	186.28	17.61	261.99	148.29

United States Bonds	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Furniture and Fixtures	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00
Banking House	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
Due from Banks (not Reserve Banks)	.....	.....	500.00	3,242.20	502.17
Due from Reserve Banks	8,187.14	28,928.47	28,145.21	43,746.24	23,504.68
Checks on Other Banks	147.70	387.29	343.66	725.99	251.78
Currency	1,439.00	2,461.00	1,679.00	4,681.00	3,416.00
Gold	730.00	730.00	730.00	740.00	760.00
Silver and Fractional Coin	693.34	863.83	896.45	862.10	1,261.53
Total	$ 80,162.72	$ 111,281.43	$ 114,240.77	$ 157,336.96	$ 120,428.29
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net)	205.85	313.40	931.39	1,430.73	3,283.21
Bills Payable	.....	10,000.00	10,000.00	.....	10,000.00
Individual Deposits	62,475.47	81,205.79	75,116.89	125,554.55	81,684.51
Time Certificates of Deposit	5,947.40	5,843.40	16,402.68	18,170.53	13,623.18
Cashier's Checks	334.00	2,718.84	589.81	981.15	637.39
Reserved for Taxes	200.00	200.00	200.00	200.00	200.00
Total	$ 80,162.72	$ 111,281.43	$ 114,240.77	$ 157,336.96	$ 120,428.29

Directors—C. R. Campbell, A. W. Hamilton, D. Campbell.

(Chartered March 1st, 1917.)

No. 321

THE KIRK STATE BANK, KIRK, YUMA COUNTY

J. E. Wrape, President; G. I. Idler, Vice-President; John S. Shaw, Cashier.

Resources	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 36,482.19	$ 67,196.90	$ 48,076.50	$ 65,712.35	$ 46,446.33
Loans and Discounts (Secured by Collateral)	49,802.93	44,394.25	42,087.68	24,937.43	22,985.82
Loans on Real Estate	3,650.00	3,250.00	3,750.00	3,500.00	5,000.00
Overdrafts (Secured and Unsecured)	616.72	919.20	526.80	575.75	735.47
United States Bonds	1,500.00	1,500.00	3,200.00	3,200.00	3,000.00
Other Bonds and Securities	1,628.10	1,793.95	495.40	701.44	1,285.55
Furniture and Fixtures	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
Banking House	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Cash Items (not including Checks on Other Banks)	35.95	.....	.....	3.30	22.95
Due from Reserve Banks	49,155.09	37,263.91	15,745.06	16,059.61	10,943.80
Checks on Other Banks	.....	.....	.....	2,018.87	.....
Currency	4,315.00	3,620.00	2,039.00	1,768.00	2,827.00
Gold	.....	72.50	72.50	77.50	77.50
Silver and Fractional Coin	1,164.16	1,471.13	1,125.31	903.38	923.01
Total	$ 152,850.14	$ 165,981.84	$ 121,618.25	$ 123,957.63	$ 98,747.43

THE KIRK STATE BANK, KIRK, YUMA COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)	4,221.80	5,152.33	6,688.88	3,633.73	5,361.45
Individual Deposits	115,491.45	124,247.93	69,019.84	67,337.98	57,016.60
Time Certificates of Deposit	19,446.32	20,089.53	32,434.81	36,232.43	21,423.83
Cashier's Checks	690.57	3,492.05	474.72	3,753.49	1,945.55
Total	$ 152,850.14	$ 165,981.84	$ 121,618.25	$ 123,957.63	$ 98,747.43

Directors—J. E. Wrape, G. I. Idler, John S. Shaw, F. I. Shaw, H.D. Neikirk.

(Chartered March 9th, 1917.) **No. 322**

THE STRASBURG STATE BANK, STRASBURG, ARAPAHOE COUNTY

Gordon Hollis, President; Frank J. Denison, Vice-President; Grover E. Totten, Cashier; Karl M. Luke, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 40,599.88	$ 48,251.46	.....	.....	.....
Loans and Discounts (Secured by Collateral)	70,566.76	71,273.79	.....	.....	.....
Loans on Real Estate	1,000.00	1,000.00	.....	.....	.....
Overdrafts (Secured and Unsecured)	184.86	373.33	.....	.....	.....
United States Bonds	2,400.00	2,400.00	.....	.....	.....
Other Bonds and Securities	399.64	.....	.....	.....	.....
Furniture and Fixtures	1,452.62	1,452.62	.....	.....	.....
Banking House	2,250.00	2,250.00	.....	.....	.....
Due from Banks (not Reserve Banks)	1,381.79	2,372.63	.....	.....	.....
Cash Items (not including Checks on Other Banks)	84.47	.....	.....	.....	.....
Due from Reserve Banks	17,947.87	13,318.80	.....	.....	.....
Checks on Other Banks	.....	168.21	.....	.....	.....
Currency	3,515.00	3,161.00	.....	.....	.....
Gold	260.00	280.00	.....	.....	.....
Silver and Fractional Coin	861.13	1,177.21	.....	.....	.....
Total	$ 142,904.02	$ 147,479.05	.....	.....	.....
LIABILITIES					
Capital Stock	$ 15,000.00	$ 25,000.00	.....	.....	.....
Surplus Fund	2,500.00	2,500.00	.....	.....	.....
Undivided Profits (Net)	2,299.18	375.27	.....	.....	.....
Notes Rediscounted	15,450.00	4,715.00	.....	.....	.....
Trust Funds	.....	275.00	.....	.....	.....

Individual Deposits	82,206.74	82,247.00			
Time Certificates of Deposit	23,181.36	27,784.63			
Cashier's Checks	2,266.74	4,582.15			
Total	$ 142,904.02	$ 147,479.05			

Directors—Gordon Hollis, Frank J. Denison, Andrew G. Horn, I. M. Totten, Grover E. Totten.
Nationalized March 23, 1920.

(Chartered March 12th, 1917.) **No. 323**

THE ORCHARD STATE BANK, ORCHARD, MORGAN COUNTY

H. Girardot, President; Wm. M. Butters, Vice-President; I. L. Rosenbaum, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 17,278.17	$ 15,939.31	$ 24,452.65	$ 30,594.72	$ 23,270.73
Loans and Discounts (Secured by Collateral)	40,133.99	46,102.86	59,590.91	60,587.02	69,784.33
Loans on Real Estate	1,600.00		1,600.00		
Overdrafts (Secured and Unsecured)	329.68	111.88	205.14	133.44	124.92
United States Bonds	8,550.00	1,750.00	1,600.00	2,550.00	2,650.00
Other Bonds and Securities	1,530.75	8,816.55	1,992.11	2,891.01	2,515.57
Furniture and Fixtures	1,796.09	2,523.78	2,648.28	2,646.28	2,736.03
Banking House	2,927.70	2,927.70	3,107.75	3,244.80	3,244.80
Cash Items (not including Checks on Other Banks)	1,105.74	211.55	110.39	378.38	64.94
Due from Reserve Banks	11,803.11	27,034.32	20,926.81	19,469.20	28,959.28
Checks on Other Banks	342.62	112.64	603.30	21.50	
Currency	1,431.00	1,297.00	3,678.00	3,368.00	3,456.00
Gold	30.00	42.50	37.50	62.50	65.00
Silver and Fractional Coin	747.53	810.75	819.78	859.75	798.78
Expense Account		123.67		37.56	
Total	$ 89,906.38	$ 107,837.51	$ 121,372.62	$ 126,844.16	$ 137,670.38
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,300.00	1,600.00	1,600.00	1,600.00	1,600.00
Undivided Profits (Net)	2,991.58		745.95		572.95
Bills Payable	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Individual Deposits	51,461.67	64,647.96	59,798.13	54,445.28	67,725.90
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	8,511.79	16,063.79	43,108.27	46,358.77	42,145.76
Certified Checks	1,264.25	400.00			
Cashier's Checks	1,877.09	2,625.76	2,620.27	1,940.11	3,125.77
Total	$ 89,906.38	$ 107,837.51	$ 121,372.62	$ 126,844.16	$ 137,670.38

Directors—H. Girardot, Wm. Butters, I. L. Rosenbaum, H. N. Kuhn, E. C. Shumaker.

(Chartered April 2nd, 1917.) **No. 324**

CITIZENS STATE BANK OF BRANSON, BRANSON, LAS ANIMAS COUNTY

R. E. Blackerby, President; Evelyn Green, Vice-President; Leonard Green, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 13,229.19	$ 15,288.71	$ 21,900.00	$ 24,500.00	$ 18,927.53
Loans and Discounts (Secured by Collateral)	68,686.80	88,068.11	124,284.09	107,893.94	103,498.10
Loans on Real Estate	4,090.95	3,850.00	4,750.00	2,300.00	2,473.34
Overdrafts (Secured and Unsecured)	743.48	923.08	1,148.05	972.75	1,074.49
United States Bonds	1,791.10	2,672.88	297.81	636.06	303.57
Other Bonds and Securities	.....	.....	.....	61.12	61.12
Furniture and Fixtures	1,410.82	1,300.00	1,300.00	1,300.00	1,300.00
Banking House	2,600.00	2,500.00	2,500.00	2,500.00	2,500.00
Due from Banks (not Reserve Banks)	7,926.01	4,083.94	3,942.91	1,295.32	.....
Due from Reserve Banks	51,006.12	35,708.59	15,695.40	26,834.83	5,916.05
Checks on Other Banks	2,106.50	462.98	284.24	300.74	113.50
Currency	1,645.00	2,377.00	1,439.00	2,107.00	2,942.00
Gold	280.00	300.00	255.00	290.00	310.00
Silver and Fractional Coin	227.51	354.95	381.13	367.68	659.14
Total	$ 155,743.48	$ 157,890.24	$ 178,177.63	$ 171,359.44	$ 140,078.84
LIABILITIES					
Capital Stock	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
Surplus Fund	2,000.00	3,000.00	3,000.00	3,500.00	3,500.00
Undivided Profits (Net)	3,444.96	1,186.43	3,281.97	1,357.50	2,793.47
Bills Payable	.....	.....	10,000.00	11,500.00	2,917.35
Individual Deposits	123,986.81	125,467.74	142,536.93	130,121.31	105,870.72
Due to Banks (not Reserve Banks)	.....	.....	.....	.....	43.92
Due to Reserve Banks	.....	.....	98.33	.....	1,072.80
Time Certificates of Deposit	12,625.00	14,925.00	6,456.75	9,254.63	6,823.92
Certified Checks	260.64	230.64	138.95	1,224.23	552.24
Cashier's Checks	.....	.....	.....	1,674.52	2,919.76
Reserved for Taxes	1,426.07	1,080.43	540.27	517.27	517.27
Other Liabilities	.....	.....	124.43	209.98	1,067.39
Total	$ 155,743.48	$ 157,890.24	$ 178,177.63	$ 171,359.44	$ 140,078.84

Directors—R. E. Blackerby, Evelyn Green, Leonard Green.

(Chartered April 21st, 1917.)

AMERICAN STATE BANK OF AMHERST, AMHERST, PHILLIPS COUNTY

No. 326

B. F. Hastings, President; D. O. Stockton, Vice-President; A. F. Boehmer, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 24,767.50	$ 31,490.37	$ 38,403.39	$ 44,415.57	$ 30,356.33
Loans and Discounts (Secured by Collateral)	16,885.20	15,462.45	15,433.73	13,941.06	13,300.92
Loans on Real Estate	4,128.57	2,428.57	3,000.00	3,000.00	2,000.00
Overdrafts (Secured and Unsecured)	991.57	2,268.42	169.58	1,120.82	250.24
United States Bonds	4,115.00	4,100.00	4,100.00	4,100.00	3,100.00
Other Bonds and Securities	33.00	33.00	33.00	33.00	33.00
Furniture and Fixtures	858.00	858.00	858.00	858.00	858.00
Banking House	..	3,007.07	2,000.00	2,000.00	4,243.43
Due from Banks (not Reserve Banks)	159.86	2,306.07	1,319.93	3,667.97	2,108.53
Due from Reserve Banks	5,023.09	7,273.52	11,729.54	9,796.03	4,903.51
Checks on Other Banks	.....	11,903.11	4,000.38	5,527.27	351.96
Currency	1,919.00	1,088.00	653.00	2,076.00	983.00
Gold	100.00	100.00	102.50	102.50	102.50
Silver and Fractional Coin	1,208.90	803.97	787.60	693.94	728.30
Expense Account	301.70	..	..	..	..
Other Resources	..	568.40	..	..	..
Total	$ 61,121.39	$ 83,690.95	$ 82,590.65	$ 91,332.16	$ 63,319.72
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net)	..	2,705.37	2,782.44	1,376.43	2,500.26
Individual Deposits	38,235.85	58,190.66	44,345.78	56,084.66	34,337.03
Time Certificates of Deposit	10,885.54	10,794.92	23,462.43	21,871.07	14,482.49
Total	$ 61,121.39	$ 83,690.95	$ 82,590.65	$ 91,332.16	$ 63,319.72

Directors—D. O. Stockton, A. F. Boehmer, B. F. Hastings, E. C. Shumaker, E. A. Schurman.

(Chartered May 8th, 1917.)

FARMERS STATE BANK OF SPRINGFIELD, SPRINGFIELD, BACA COUNTY

No. 327

J. A. Stinson, President; Charles Maxwell, Vice-President; N. K. Bickford, Cashier; Anna E. Alexander, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 30,160.23	$ 115,852.42	$ 38,746.73	$ 72,670.46	$ 59,561.20
Loans and Discounts (Secured by Collateral)	100,025.23	45,694.34	116,199.68	93,494.95	59,937.36
Loans on Real Estate	7,256.72	6,105.00	6,592.60	9,323.85	11,570.39
Overdrafts (Secured and Unsecured)	60.22	160.87	1,165.29	453.58	603.05
United States Bonds	5,356.83	2,906.83	2,856.83	2,806.83	2,806.83

FARMERS STATE BANK OF SPRINGFIELD, SPRINGFIELD, BACA COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Other Bonds and Securities	$ 335.00	$ 435.00	$ 545.00	$ 495.00	$ 110.00
Furniture and Fixtures	2,750.00	3,067.77	3,567.77	3,602.67	3,012.67
Banking House	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Other Real Estate	.....	.....	.....	.....	4,000.00
Due from Banks (not Reserve Banks)	.....	.....	.....	7,058.55	5,503.38
Cash Items (not including Checks on Other Banks)	77.20	139.40	15.31	26.00	26.00
Due from Reserve Banks	9,791.67	43,838.32	8,245.01	52,077.74	2,228.37
Checks on Other Banks	4,562.33	3,297.02	629.39	1,264.45	3,042.49
Currency	3,023.00	7,656.00	3,610.00	7,509.00	5,954.00
Gold	35.00	.....	20.00	20.00	20.00
Silver and Fractional Coin	984.82	787.98	923.90	758.97	1,555.00
Other Resources	.....	.....	96.35	96.35	.....
Total	$ 168,418.25	$ 233,940.95	$ 207,213.86	$ 255,658.40	$ 163,930.74
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
Undivided Profits (Net)	6,186.60	2,818.46	1,780.68	1,929.65	1,989.75
Individual Deposits	126,861.97	180,862.45	151,145.48	192,706.78	107,533.90
Due to Banks (not Reserve Banks)	.....	.....	.....	.....	1,785.59
Demand Certificates of Deposit	.....	.....	3,500.00	2,500.00	2,500.00
Time Certificates of Deposit	12,997.72	25,358.44	29,506.72	31,370.25	22,061.81
Cashier's Checks	3,871.96	5,262.95	1,667.71	8,151.72	9,059.69
Reserved for Interest	.....	638.65	.....	.....	.....
Reserved for Taxes	1,000.00	.....	613.27	.....	.....
Total	$ 168,418.25	$ 233,940.95	$ 207,213.86	$ 255,658.40	$ 163,930.74

Directors—J. A. Stinson, Charles Maxwell, W. M. Stewart, G. J. Coburn, H. E. Homsher.

(Chartered May 15th, 1917.) **No. 328**

FARMERS STATE BANK OF OTIS, OTIS, WASHINGTON COUNTY

Thos. P. Rehder, President; Cloyd C. Fisch, Vice-President; Albert V. Anderson, Cashier; Henry J. Ewing, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 145,582.03	$ 133,758.94	$ 146,790.06	$ 215,331.45	$ 122,774.37
Loans and Discounts (Secured by Collateral)	56,785.22	61,242.61	96,046.71	83,277.89	119,324.46
Loans on Real Estate	6,300.00	4,629.82	5,460.00	23,998.00	21,210.95
Overdrafts (Secured and Unsecured)	7,198.34	108.07	333.78	990.40	412.45
United States Bonds	5,500.00	5,850.00	6,000.00	6,450.00	6,650.00
Other Bonds and Securities	4,871.09	6,279.49	1,322.45	4,608.45	10,115.79

Furniture and Fixtures	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00
Banking House	11,000.00	11,000.00	11,100.00	11,100.00	11,100.00
Due from Banks (not Reserve Banks)	96.10	807.22	79.00	3,298.75	1,147.15
Cash Items (not including Checks on Other Banks)	1,408.93	5,698.22	2,391.23	1,884.90	1,511.39
Due from Reserve Banks	44,311.51	47,916.70	57,411.70	28,678.35	37,834.66
Checks on Other Banks	3,196.02	6,425.98	3,712.30	2,252.32	4,071.54
Currency	6,323.00	11,782.00	11,591.00	12,512.00	13,100.00
Gold	330.00	330.00	330.00	330.00	430.00
Silver and Fractional Coin	2,083.68	1,551.19	2,009.37	1,978.89	2,111.67
Expense Account		67.69			
Total	$ 299,886.22	$ 302,348.23	$ 349,477.60	$ 401,621.40	$ 356,694.43
LIABILITIES					
Capital Stock	$ 15,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	7,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Undivided Profits (Net)	7,740.29		5,042.58	5,752.19	7,813.57
Bills Payable					16,000.00
Savings Accounts	35.50	35.50	2,485.89	1,930.02	1,897.22
Individual Deposits	208,978.60	190,870.00	172,236.70	215,173.14	181,209.86
Due to Reserve Banks				2,231.65	
Time Certificates of Deposit	60,631.83	73,942.73	132,212.52	138,034.40	112,273.78
Total	$ 299,886.22	$ 302,348.23	$ 349,477.60	$ 401,621.40	$ 356,694.43

Directors—H. C. Hoch, R. E. Haverland, Thos. P. Rehder, Albert V. Anderson, Cloyd C. Fisch, Harry C. Stephens, John H. Hay.

(Chartered June 25th, 1917.)

No. 329

THE AURORA STATE & SAVINGS BANK, AURORA, ADAMS COUNTY

D. H. Staley, President; F. E. Bonifield, Vice-President; T. F. Gilligan, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 38,531.73	$ 41,652.48	.....	.....	.....
Loans and Discounts (Secured by Collateral)	80,660.50	95,010.13			
Loans on Real Estate	11,720.00	10,650.00			
United States Bonds	40,300.00	13,450.00			
Other Bonds and Securities	6,551.29	4,888.81			
Furniture and Fixtures	2,500.00	2,500.00			
Due from Reserve Banks	24,151.37	40,566.39			
Checks on Other Banks	50.00	253.00			
Currency	1,833.00	3,497.00			
Gold	400.00	20.00			
Silver and Fractional Coin	1,142.90	2,394.11	.....	.....	.....
Total	$ 207,840.79	$ 214,881.92			

THE AURORA STATE & SAVINGS BANK, AURORA, ADAMS COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	$ 10,000.00	$ 10,000.00	.....	.....	.....
Surplus Fund	3,000.00	3,000.00	.....	.....	.....
Undivided Profits (Net)	1,100.00	2,729.00	.....	.....	.....
Savings Accounts	30,549.01	35,038.89	.....	.....	.....
Dividends Unpaid	600.00	.....	.....	.....	.....
Individual Deposits	116,040.04	144,096.61	.....	.....	.....
Demand Certificates of Deposit	8,140.00	.....	.....	.....	.....
Time Certificates of Deposit	3,789.56	11,809.56	.....	.....	.....
Certified Checks	800.00	21.39	.....	.....	.....
Cashier's Checks	2,973.58	6,593.47	.....	.....	.....
Reserved for Interest	100.00	.....	.....	.....	.....
Reserved for Taxes	205.00	.....	.....	.....	.....
Other Liabilities	30,543.60	1,593.00	.....	.....	.....
Total	$ 207,840.79	$ 214,881.92	.....	.....	.....

Directors—D. H. Staley, F. E. Bonifield, William Smith, Jay T. Chapin, T. F. Gilligan.
Merged into the First National Bank of Aurora, May 6, 1920.

(Chartered June 26th, 1917.) **No. 330**

THE VERNON STATE BANK, VERNON, YUMA COUNTY

J. H. Dickson, President; W. D. McGinnis, Vice-President; Roy Thom son, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 37,815.78	$ 39,513.24	$ 45,817.34	$ 55,190.27	$ 37,930.33
Loans and Discounts (Secured by Collateral)	22,874.27	24,283.49	31,975.30	35,493.52	45,059.30
Loans on Real Estate	2,500.00	2,500.00	3,300.00	1,300.00	1,300.00
Overdrafts (Secured and Unsecured)	11.79	143.06	327.92	462.90	1,071.42
United States Bonds	550.00	550.00	550.00	550.00	550.00
Other Bonds and Securities	155.00	.....	.....	.....	.....
Furniture and Fixtures	1,098.00	1,101.00	1,451.00	1,486.00	1,486.00
Banking House	.....	.....	.....	1,168.95	3,536.71
Other Real Estate	.....	500.00	500.00	500.00	500.00
Due from Reserve Banks	16,573.68	64,773.38	16,267.50	19,615.51	17,969.74
Checks on Other Banks	480.75	625.24	156.70	670.07	74.07
Currency	1,506.00	1,325.00	2,613.00	1,617.00	1,311.00
Gold	30.00	30.00	30.00	.....	.....
Silver and Fractional Coin	765.79	320.42	486.42	230.36	293.64
Total	$ 84,361.06	$ 135,664.83	$ 103,475.18	$ 118,284.58	$ 111,082.21
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00

Undivided Profits (Net)	5,009.03	763.52	1,873.77	2,536.44	3,396.32
Bills Payable	.....	.....	8,000.00	8,000.00	8,000.00
Individual Deposits	52,828.03	108,058.34	58,738.17	71,971.52	60,513.27
Time Certificates of Deposit	15,024.00	14,384.62	22,839.62	23,776.62	27,172.62
Reserved for Interest	.....	205.62	23.62	.....	.....
Reserved for Taxes	.....	252.73	.....	.....	.....
Total	$ 84,361.06	$ 135,664.83	$ 103,475.18	$ 118,284.58	$ 111,082.21

Directors—Jacob Thompson, D. B. Ward, J. H. Dickson, W. D. McGinnis, Roy Thompson.

(Chartered June 26th, 1917.)

THE OLATHE STATE BANK, OLATHE, MONTROSE COUNTY

No. 331

T. B. Townsend, President; C. B. Akard, Vice-President; Nicholas J. Darrow, Cashier; Ruth K. Tague, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	120,222.00	$ 110,878.90	$ 58,540.50	$ 83,319.80	$ 70,170.67
Loans and Discounts (Secured by Collateral)	58,943.91	57,457.23	109,387.68	95,486.29	100,150.18
Loans on Real Estate	.....	.....	250.00	1,250.00	1,250.00
Overdrafts (Secured and Unsecured)	159.84	76.37	130.08	158.61	115.39
United States Bonds	9,410.00	9,845.00	10,900.00	11,000.00	11,835.00
Other Bonds and Securities	1,222.25	1,658.36	388.36	388.36	388.36
Furniture and Fixtures	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Banking House	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
Due from Banks (not Reserve Banks)	.....	.....	18.25	.....	1,732.87
Due from Reserve Banks	23,212.68	46,819.17	30,585.28	38,358.93	37,528.99
Checks on Other Banks	468.99	898.47	182.99	175.00	2,077.16
Currency	7,040.00	7,250.00	4,345.00	6,698.00	4,632.00
Gold	40.00	80.00	105.00	225.00	290.00
Silver and Fractional Coin	955.24	1,212.21	1,025.18	977.60	860.68
Expense Account	.....	.....	.....	403.99	.....
Other Resources	.....	.....	390.40	.....	39.09
Total	$ 228,074.91	$ 242,605.71	$ 222,648.72	$ 244,841.58	$ 237,470.39
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	1,525.00	1,525.00	2,000.00	2,000.00	3,500.00
Undivided Profits (Net)	2,702.64	3,835.02	3,579.13	3,187.32	1,679.02
Savings Accounts	7,345.79	6,061.77	5,812.41	5,060.71	5,032.07
Individual Deposits	141,386.96	145,193.15	118,225.29	146,990.77	139,203.35
Demand Certificates of Deposit	2,561.55	4,022.59	.....	.....	.....
Time Certificates of Deposit	22,456.02	31,965.18	43,031.89	37,302.78	38,055.95
Certified Checks	96.95	.....	.....	.....	.....
Total	$ 228,074.91	$ 242,605.71	$ 222,648.72	$ 244,841.58	$ 237,470.39

Directors—T. B. Townsend, C. B. Akard, T. B. Townsend, Jr., A. T. Hawkyard, C. C. Wortman.

(Chartered July 7th, 1917.) **No.332**

FARMERS STATE BANK OF PLATTEVILLE, PLATTEVILLE, WELD COUNTY

A. B. Mitchell, President; May J. Sheedy, Vice-President; C. F. Strauss, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 28 525.58	$ 25,329.92	$ 28,013.82	$ 32,247.38	$ 37,802.15
Loans and Discounts (Secured by Collateral)	20,487.06	27,905.29	23,699.46	35,309.21	31,071.31
Loans on Real Estate	.....	150.00	.....	500.00	1,500.00
Overdrafts (Secured and Unsecured)	.....	.....	.....	494.03	970.35
United States Bonds	800.50	300.50	435.00	.....	.....
Furniture and Fixtures	2,350.00	2,350.00	2,450.00	2,450.00	2,450.00
Banking House	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Cash Items (not including Cash on Other Banks)	.....	.....	1,000.00	.....	.....
Due from Reserve Banks	8,954.36	5,401.39	9,652.32	6,676.75	36,445.21
Checks on Other Banks	474.93	70.18	366.47	400.00	2,952.99
Currency	1,550.00	2,898.00	1,063.00	770.00	1,210.00
Gold	55.00	80.00	75.00	645.00	665.00
Silver and Fractional Coin	749.98	615.36	364.80	475.89	800.92
Expense Account	.....	200.65	627.52	1,154.03	855.45
Other Resources	.....	.....	1,048.65	992.05	701.05
Total	$ 65,447.41	$ 66,801.29	$ 70,296.04	$ 84,049.34	$ 119,359.43
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)	5.37	.....	.....	.....	.....
Notes Rediscounted	.....	.....	.....	5,637.00	5,637.00
Dividends Unpaid	500.00	.....	.....	.....	.....
Individual Deposits	39,599.62	41,222.39	34,690.10	31,700.67	63,106.97
Demand Certificates of Deposit	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Time Certificates of Deposit	5,465.00	5,812.00	15,005.02	27,139.17	28,156.57
Cashier's Checks	377.42	266.90	1,100.92	72.50	.....
Reserved for Interest	...	.....	.....	.....	2,958.89
Total	$ 65,447.41	$ 66,801.29	$ 70,296.04	$ 84,049.34	$ 119,359.43

Directors—A. B. Mitchell, Addie Mitchell, May J. Sheedy, Chas. F. Strauss, Mabelle Strauss.

(Chartered July 19th, 1917.)

THE BUCKINGHAM STATE BANK, BUCKINGHAM, WELD COUNTY

No. 333

A. J. Wixon, President; H. A. Johnson, Vice-President; R. A. Nordell, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 17,964.04	$ 19,028.65	$ 22,474.19	$ 23,795.89	$ 20,491.18
Loans and Discounts (Secured by Collateral)	8,100.49	8,173.49	20,659.98	21,008.08	20,127.29
Loans on Real Estate	2,785.00	2,785.00	2,627.65	2,618.75	2,569.50
Overdrafts (Secured and Unsecured)	494.63	758.84	1,046.58	792.96	1,021.99
United States Bonds	300.00	300.00	300.00	300.00	300.00
Furniture and Fixtures	885.00	885.00	885.00	885.00	885.00
Other Real Estate	175.00	175.00	175.00	175.00	175.00
Due from Banks (not Reserve Banks)			1,542.25	3,017.71	2,437.32
Due from Reserve Banks	6,894.89	3,215.22	18.56	1,776.77	2,528.40
Currency	553.00	1,121.00	2,161.00	834.00	939.00
Gold	15.00	10.00	10.00	10.00	10.00
Silver and Fractional Coin	243.52	486.51	316.28	258.12	187.79
Other Resources				373.25	737.55
Total	$ 38,410.57	$ 37,235.74	$ 52,246.49	$ 55,846.53	$ 52,610.52
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net)	643.57	579.77	1,092.52	1,017.97	997.46
Bills Payable	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Individual Deposits	16,630.34	17,650.50	23,522.17	25,679.22	26,688.43
Time Certificates of Deposit			8,673.55	10,038.45	5,806.47
Cashier's Checks	2,636.66	514.47	457.95	581.79	617.66
Total	$ 38,410.57	$ 37,235.74	$ 52,246.49	$ 55,846.53	$ 52,610.52

Directors—A. J. Wixon, H. A. Johnson, R. A. Nordell.

(Chartered July 21st, 1917.)

THE PADRONI STATE BANK, PADRONI, LOGAN COUNTY

No. 334

S. A. Richerson, President; C. M. Harris, Vice-President; D. O. Harris, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 27,548.26	$ 29,534.54	$ 31,510.74	$ 36,452.96	$ 27,681.17
Loans and Discounts (Secured by Collateral)	12,312.50	18,991.95	12,469.75	18,095.25	23,562.30
Overdrafts (Secured and Unsecured)	46.28	87.05	45.14	38.39	65.91
United States Bonds	3,050.00	3,050.00	3,150.00	3,150.00	3,150.00
Other Bonds and Securities	1,195.50	1,110.40	1,684.45	522.80	7,513.86
Furniture and Fixtures	1,704.34	1,704.34	2,469.34	2,469.34	2,541.84

THE PADRONI STATE BANK, PADRONI, LOGAN COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Due from Reserve Banks	$ 8,941.40	$ 4,473.30	$ 6,950.27	$ 13,815.75	$ 61,807.93
Currency	2,400.00	1,500.00	1,150.00	1,500.00	1,800.00
Silver and Fractional Coin	335.95	709.99	333.42	380.86	597.23
Total	$ 57,534.23	$ 61,161.57	$ 59,763.11	$ 76,425.35	$ 128,719.34
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Undivided Profits (Net)	830.84	440.72	650.53	365.18	1,884.05
Individual Deposits	40,284.31	34,689.30	24,792.06	38,300.73	75,579.13
Demand Certificates of Deposit	.....	.....	.....	4,000.00	4,100.00
Time Certificates of Deposit	2,726.64	8,215.74	16,940.50	19,440.67	13,396.31
Cashier's Checks	2,692.44	6,315.81	5,880.02	2,818.77	22,259.85
Total	$ 57,534.23	$ 61,161.57	$ 59,763.11	$ 76,425.35	$ 128,719.34

Directors—S. A. Richerson, C. M. Harris, D. O. Harris, Iver Smith, H. J. Hewitt, J. A. Harris, Jas. P. Burney.

(Chartered August 9th, 1917.) **No. 335**

THE MONUMENT STATE BANK, MONUMENT, EL PASO COUNTY

Charles H. Allis, President; Clyde B. Taylor, Vice-President; Clyde B. Taylor, Cashier; Harry F. Taylor, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 51,452.48	$ 63,442.97	$ 69,311.64	$ 53,599.30	$ 41,668.53
Loans and Discounts (Secured by Collateral)	10,696.40	17,360.62	23,347.08	27,859.23	13,573.75
Loans on Real Estate	5,500.00	7,500.00	4,485.00	4,240.00	5,180.00
Overdrafts (Secured and Unsecured)	131.96	.....	340.38	453.40	381.20
United States Bonds	2,800.00	4,250.00	6,300.00	6,700.00	7,000.00
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	3,800.00	3,800.00	3,800.00	3,800.00	5,500.00
Due from Reserve Banks	4,280.92	14,480.84	5,405.34	14,462.03	12,308.57
Checks on Other Banks	.....	.....	19.91	35.26	481.84
Currency	2,237.00	2,718.00	2,304.00	2,013.00	2,669.00
Gold	15.00	.....	.....	.....	15.00
Silver and Fractional Coin	837.74	792.66	868.76	1,627.85	550.02
Total	$ 83,751.50	$ 116,345.09	$ 118,182.11	$ 116,790.07	$ 91,327.91
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net)	25.45	237.05	650.75	882.38	1,053.59

Notes Rediscounted	.....	.....	5,270.00	.....	.....
Savings Accounts	7 072.19	49,064.75	34,044.28	14,797.51	14,111.56
Individual Deposits	40,931.78	47,436.61	56,478.36	79,286.54	54,932.68
Demand Certificates of Deposit	7,605.08	2,605.08	2,605.08	2,605.08	2,605.08
Time Certificates of Deposit	13,226.60	3,426.60	5 832.04	6,390.83	4,706.82
Cashier's Checks	2,390.49	1,075.00	801.60	327.73	1,418.18
Total	$ 83,751.59	$ 116,345.09	$ 118,182.11	$ 116,790.07	$ 91,327.91

Directors—Charles H. Allis, John G. Hagen, Ralph E. Walker, William McConnell, Clyde B. Taylor.

(Chartered August 27th, 1917.)

No. 336

THE CASTLE ROCK STATE BANK, CASTLE ROCK, DOUGLAS COUNTY

L. W. Cunningham, President; Harold A. Senter, Vice-President; W. L. Troutfetter, Cashier

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 33,535.19	$ 28,206.82	$ 31,982.22	$ 31,106.77	$ 34,786.90
Loans and Discounts (Secured by Collateral)	30,219.17	33,331.13	32,342.17	30,783.12	32 335.67
Loans on Real Estate	200.00	2,000.00	3,300.00	5,800.00	4,300.00
Overdrafts (Secured and Unsecured)	360.89	487.76	161.54	238.05	200.00
United States Bonds	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Other Bonds and Securities	7,753.38	2 719.30	2,851.55	2,776.31	3,058.95
Furniture and Fixtures	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Due from Reserve Banks	6,443.49	21,486.02	8,158.75	10,001.30	8,868.66
Checks on Other Banks	72.15	247.60	240.20	525.57	1,534.85
Currency	1,129.00	2,976.00	4,422.00	5,587.00	2,974.00
Gold	1,450.00	1,415.00	1,350.00	1,345.00	1,315.00
Silver and Fractional Coin	641.02	766.54	143.96	652.67	223.61
Expense Account	594.13	506.35	..	41.75	160.49
Total	$ 87,698.42	$ 99,442.52	$ 90,255.39	$ 94,157.54	$ 95,057.23
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net)	..	.....	310.26	..	..
Individual Deposits	46,379.74	55,005.16	41,997.77	50,075.41	50,061.26
Time Certificates of Deposit	26,828.48	30,339.54	32,222.79	31,582.13	32,287.77
Certified Checks	.....	..	150.00	...	.
Cashier's Checks	1,990.20	1,597.82	2,774.57	.	208.20
Total	$ 87,698.42	$ 99,442.52	$ 90,255.39	$ 94,157.54	$ 95,057.23

Directors—L. W. Cunningham, Harold A. Senter, W. L. Troutfetter, George Robinson, Fred B. Hood.

(Chartered September 14th, 1917) **No. 337**

J. H. BEATY & CO., BANKERS, MANZANOLA, OTERO COUNTY

Wm. C. Beaty, President; Robt. R. Beaty, Vice-President; Newton R. Roberts, Cashier; John W. Beaty, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 101,227.00	$ 98,258.03	$ 93,275.06	$ 109,976.07	$ 124,600.28
Loans and Discounts (Secured by Collateral)	66,043.59	61,937.39	104,168.10	98,442.49	89,604.04
Loans on Real Estate	16,560.00	19,950.00	15,400.00	.....	6,700.00
Overdrafts (Secured and Unsecured)	753.19	2,379.57	282.24	1,299.68	400.59
United States Bonds	11,650.00	16,850.00	16,900.00	16,900.00	16,900.00
Other Bonds and Securities	20,210.63	21,126.21	15,764.01	15,859.47	16,964.02
Furniture and Fixtures	486.90	486.90	894.40	894.40	894.40
Due from Banks (not Reserve Banks)	15,000.00	15,000.00	15,000.00	.....	15,000.00
Cash Items (not including Checks on Other Banks)	.....	20.00	.....	.....	.....
Due from Reserve Banks	90,079.74	109,154.28	46,666.73	38,089.99	78,095.69
Checks on Other Banks	100.00	.....	1,291.65	1,225.63	603.60
Currency	8,110.00	8,048.00	8,129.00	7,004.00	5,399.00
Gold	1,970.00	1,980.00	1,980.00	1,985.00	1,975.00
Silver and Fractional Coin	1,829.34	1,824.66	1,509.93	1,594.01	3,972.13
Other Resources	.....	.....	.....	3,252.40	.....
Total	$ 334,020.39	$ 357,015.04	$ 321,261.12	$ 296,523.14	$ 361,108.75
LIABILITIES					
Capital Stock	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus Fund	10,000.00	10,000.00	14,000.00	14,000.00	14,000.00
Undivided Profits (Net)	910.33	2,656.68	72.49	121.90	644.34
Individual Deposits	260,804.96	283,248.56	233,572.54	201,680.75	273,334.97
Time Certificates of Deposit	42,305.10	41,109.80	53,616.09	51,625.63	53,129.44
Cashier's Checks	.....	.....	.....	9,094.86	.....
Total	$ 334,020.39	$ 357,015.04	$ 321,261.12	$ 296,523.14	$ 361,108.75

Directors—William C. Beaty, Robert R. Beaty, John W. Beaty.

(Chartered September 17th, 1917.) **No. 338**

THE KEENE VALLEY BANK, KEENESBURG, WELD COUNTY

B. E. Timbers, President; J. H. Beggs, Vice-President; L. E. Timbers, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 27,628.20	$ 13,337.10	$ 21,156.27	$ 16,227.90	$ 12,526.29
Loans and Discounts (Secured by Collateral)	44,086.52	37,431.10	23,660.00	32,672.04	38,866.60
Loans on Real Estate	2,300.00	.....	1,700.00	.....	1,500.00
Overdrafts (Secured and Unsecured)	1,019.39	1,370.67	121.24	1,120.53	1,131.17
United States Bonds	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00

Other Bonds and Securities	231.00	1,187.70	1,026.09	622.85	253.52
Furniture and Fixtures	2,500.00	2,750.00	2,750.00	2,750.00	2,750.00
Cash Items (not including Checks on Other Banks)	.....	.....	.....	1.18	4.92
Due from Reserve Banks	12,047.55	5,463.86	5,021.76	9,406.35	4,390.71
Checks on Other Banks	414.13	315.31	511.66	1,793.93	7,610.66
Currency	4,822.00	3,740.00	2,380.00	1,413.00	3,385.00
Gold	52.50	85.00	90.00	185.00	152.50
Silver and Fractional Coin	581.34	738.83	550.96	553.12	586.89
Expense Account	.....	250.09	.....	789.55	2,067.58
Total	$ 97,532.63	$ 68,519.66	$ 60,817.98	$ 69,385.75	$ 78,775.75
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)	....		175.99		
Bills Payable	9,650.00	.....	8,000.00	8,000.00	13,000.00
Individual Deposits	63,375.63	39,490.46	20,946.03	34,783.35	44,576.32
Due to Reserve Banks	.....	.....	.....	.....	1,137.67
Time Certificates of Deposit	11,207.00	15,557.00	18,499.75	13,573.40	4,910.42
Cashier's Checks	100.00	272.20	208.00	9.80	2,151.34
Reserved for Taxes	200.00	200.00	19.20	19.20	.....
Total	$ 97,532.63	$ 68,519.66	$ 60,817.98	$ 69,385.75	$ 78,775.75

Directors—B. E. Timbers, J. H. Beggs, L. E. Timbers, C. C. Thomas, H. F. Timbers.

(Chartered October 2nd, 1917.) **No. 339**

FARMERS BANK OF FLEMING, FLEMING, LOGAN COUNTY

E. M. Gillett, President; N. A. Lambert, Vice-President; W. S. Bellman, Cashier; J. L. Morriss, Assistant Cashier; C. L. Lippett, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 59,671.05				
Loans and Discounts (Secured by Collateral)	19,623.10				
Overdrafts (Secured and Unsecured)	69.82				
United States Bonds	1,122.14				
Other Bonds and Securities	2,411.64				
Furniture and Fixtures	5,466.15				
Banking House	13,442.67				
Cash Items (not including Checks on Other Banks)	1,971.36				
Due from Reserve Banks	49,921.72				
Checks on Other Banks	479.30				
Currency	2,837.00				
Gold	62.50				
Silver and Fractional Coin	817.99				
Total	$ 157,926.44				

FARMERS BANK OF FLEMING, FLEMING, LOGAN COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	$ 30,000.00	.....	.....	.....	.....
Surplus Fund	3,500.00	.....	.....	.....	.....
Undivided Profits (Net)	2,614.01	.....	.....	.....	.....
Individual Deposits	101,118.04	.....	.....	.....	.....
Time Certificates of Deposit	20,369.39	.....	.....	.....	.....
Cashier's Checks	325.00	.....	.....	.....	.....
Total	$ 157,926.44	.....	.....	.....	.....

Directors—W. A. Brown, E. M. Gillett, Philip Held, J. W. Holmes, X. A. Lambert, N. R. Morison, J. L. Morriss.
Nationalized January 13, 1920.

(Chartered November 15th, 1917.) **No. 340**

THE GOODRICH STATE BANK, GOODRICH, MORGAN COUNTY

E. C. Shumaker, President; John Wyckoff, Vice-President; R. A. Martinson, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 30,283.44	$ 30,081.40	$ 30,486.62	$ 25,985.93	$ 23,127.83
Loans and Discounts (Secured by Collateral)	30,384.69	33,874.52	32,281.12	29,229.87	35,336.83
Loans on Real Estate	1,285.00	1,356.75	1,356.75	785.00	785.00
Overdrafts (Secured and Unsecured)	220.21	478.02	1,092.18	546.68	590.78
United States Bonds	2,500.00	2,850.00	3,050.00	3,050.00	3,350.00
Other Bonds and Securities	683.34	683.34	8.34	8.34	8.34
Furniture and Fixtures	1,525.82	2,190.82	2,285.82	2,385.82	2,464.42
Banking House	2,382.80	2,382.80	2,382.80	2,382.80	2,382.80
Cash Items (not including Checks on Other Banks)	.....	100.00	.....	.....	11.17
Due from Reserve Banks	11,217.93	16,437.19	4,208.66	12,400.64	67,766.31
Checks on Other Banks	.....	.....	.....	73.45	.....
Currency	751.00	2,391.00	2,910.00	1,272.00	3,877.00
Gold	62.50	102.50	97.50	102.50	95.00
Silver and Fractional Coin	361.40	259.64	573.76	496.75	311.46
Total	$ 81,658.13	$ 93,187.98	$ 80,733.55	$ 78,719.78	$ 140,106.94
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Undivided Profits (Net)	.....	269.74	742.73	354.95	93.62
Bills Payable	.....	10,000.00	10,000.00	10,000.00	10,000.00
Dividends Unpaid	1,000.00	50.00	.....	.....	.....
Individual Deposits	54,478.37	44,799.02	29,246.65	23,725.49	94,598.85
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

Time Certificates of Deposit	11,685.40	13,950.86	25,065.42	30,258.34	18,133.37
Certified Checks	243.36	.....	.....	.....	.....
Cashier's Checks	501.00	10,368.36	1,928.75	631.00	3,531.10
Total	$ 81,658.13	$ 93,187.98	$ 80,733.55	$ 78,719.78	$ 140,106.94

Directors—E. C. Shumaker, John Wyckoff, R. A. Martinson.

(Chartered January 25th, 1918.)

No. 341

THE NUCLA STATE BANK, NUCLA, MONTROSE COUNTY

C. O. Earnest, President; C. R. Henderson, Vice-President; Ada Henderson, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 22,944.93	$ 26,076.26	$ 22,776.29	$ 39,527.41	$ 29,131.11
Loans and Discounts (Secured by Collateral)	47,294.95	48,253.47	55,254.10	45,369.65	45,866.80
Loans on Real Estate	.....	.....	2,000.00	.....	2,520.00
Overdrafts (Secured and Unsecured)	48.28	141.90	102.27	151.21	110.92
United States Bonds	6,150.00	3,300.00	3,400.00	350.00	1,150.00
Other Bonds and Securities	3,169.20	169.20	169.20	169.20	169.20
Furniture and Fixtures	1,754.78	1,754.78	1,844.78	1,844.78	1,844.78
Due from Banks (not Reserve Banks)	28,310.21	16,721.88	8,576.60	1,746.57	7,911.54
Cash Items (not including Checks on Other Banks)	.....	72.67	.....	.....	.....
Due from Reserve Banks	21,700.86	15,534.89	15,100.15	12,284.72	23,797.96
Checks on Other Banks	.....	.....	.....	.....	15.64
Currency	2,362.00	3,581.00	4,219.00	2,463.00	3,604.00
Gold	315.00	45.00	60.00	125.00	280.00
Silver and Fractional Coin	859.07	776.99	918.28	714.11	753.75
Total	$ 134,909.28	$ 116,428.04	$ 114,420.67	$ 104,745.65	$ 117,155.70
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)	2,210.89	127.62	955.47	971.81	1,667.92
Dividends Unpaid	.....	10.00	.....	.....	.....
Individual Deposits	110,378.89	94,016.19	91,990.38	81,966.94	92,669.20
Time Certificates of Deposit	7,823.01	7,464.38	6,448.70	7,243.20	7,244.26
Cashier's Checks	2,496.49	1,809.85	2,026.12	1,563.70	2,574.32
Total	$ 134,909.28	$ 116,428.04	$ 114,420.67	$ 104,745.65	$ 117,155.70

Directors—L. V. Vestal, W. A. Hopkins, C. O. Earnest, C. R. Henderson, Ada Henderson.

(Chartered February 28th, 1918.) **No. 342**

BANK OF IDAHO SPRINGS, IDAHO SPRINGS, CLEAR CREEK COUNTY

D. J. Donnelly, President; John Atcheson, Jr., Vice-President; C. I. Spessard, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 45,376.95	$ 47,484.77	$ 43,344.22	$ 30,521.70	$ 36,909.90
Loans and Discounts (Secured by Collateral)	31,866.00	37,179.80	36,482.64	34,307.64	32,737.64
Loans on Real Estate	13,546.55	11,979.00	13,148.00	12,981.00	15,028.00
Overdrafts (Secured and Unsecured)	.....	11.38	.....	.....	10.17
United States Bonds	8,450.00	6,600.00	7,100.00	7,068.70	7,051.18
Other Bonds and Securities	13,051.59	12,702.97	11,566.99	11,618.15	7,613.00
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Other Real Estate	3,000.00	3,000.00	3,000.00	1,800.00	1,800.00
Due from Banks (not Reserve Banks)	.....	.....	2.95	.....	.....
Cash Items (not including Checks on Other Banks)	3.00	5.00	.....	.....	.....
Due from Reserve Banks	26,988.54	19,051.97	34,966.85	40,922.95	17,153.71
Checks on Other Banks	771.81	575.73	195.12	1,400.88	269.41
Currency	2,182.00	3,724.00	6,153.00	5,420.00	3,904.00
Gold	1,285.00	1,140.00	1,150.00	1,160.00	1,180.00
Silver and Fractional Coin	479.68	952.20	1,174.14	1,344.22	744.76
Total	$ 159,001.12	$ 156,406.82	$ 170,283.91	$ 160,545.24	$ 136,401.77
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Undivided Profits (Net)	3,374.96	150.53	1,679.23	2,120.17	4,329.41
Savings Accounts	52,367.23	51,717.31	50,235.03	35,060.57	34,056.77
Dividends Unpaid	.....	28.00	.....	.....	.....
Individual Deposits	60,357.87	59,641.94	70,395.66	75,972.74	50,947.08
Demand Certificates of Deposit	2,765.00	2,790.00	5,715.00	5,630.00	5,500.00
Time Certificates of Deposit	9,126.56	9,079.04	9,258.99	8,761.76	8,561.76
Cashier's Checks	9.50	.....	.....	.....	6.75
Total	$ 159,001.12	$ 156,406.82	$ 170,283.91	$ 160,545.24	$ 136,401.77

Directors—D. J. Donnelly, John Atcheson, C. I. Spessard, O. H. Walde, H. O. Allen, O. N. Marihugh, Earl B. Dingle.

(Chartered March 30th, 1918.)

THE BETHUNE STATE BANK, BETHUNE, KIT CARSON COUNTY

No. 343

Arthur L. Pugh, President; Fred J. Osburn, Vice-President; F. H. Rickhoff, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unearned)	$ 9,779.48	$ 9,115.58	$ 29,676.70	$ 39,235.46	$ 32,436.27
Loans and Discounts (Secured by Collateral)	29,310.02	25,763.87	17,945.05	17,815.11	14,678.86
Loans on Real Estate					1,200.00
Overdrafts (Secured and Unsecured)	169.84	604.66	357.79	1,653.34	552.42
United States Bonds	1,000.00	1,000.00	1,200.00	1,000.00	1,000.00
Other Bonds and Securities	847.78	1,024.63	147.35	55.00	322.79
Furniture and Fixtures	2,212.71	2,212.71	2,322.46	2,322.46	2,322.46
Banking House	6,488.56	6,488.56	6,488.56	6,488.56	6,488.56
Due from Reserve Banks	4,002.65	8,375.40	4,969.74	19,503.24	13,258.32
Checks on Other Banks	52.83	196.33	93.06	108.37	135.39
Currency	933.00	1,160.00	909.00	697.00	1,400.00
Silver and Fractional Coin	390.57	539.51	315.21	262.40	399.74
Other Resources		156.62			
Total	$ 55,178.44	$ 56,637.87	$ 64,424.92	$ 89,140.94	$ 74,194.81
LIABILITIES					
Capital Stock	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 16,000.00
Surplus Fund	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Undivided Profits (Net)	1,208.01	1,208.01	2,350.73	2,320.81	3,526.82
Bills Payable			5,000.00	10,000.00	10,000.00
Notes Rediscounted	13,138.90	10,964.87	9,385.00	7,750.00	6,250.00
Individual Deposits	14,297.37	15,995.36	13,595.98	34,348.87	19,447.01
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	5,000.00	7,500.00
Time Certificates of Deposit	1,760.00	1,760.00	7,045.41	7,294.95	5,662.65
Cashier's Checks	2,274.16	4,209.63	4,547.80	2,426.31	1,808.33
Total	$ 55,178.44	$ 56,637.87	$ 64,424.92	$ 89,140.94	$ 74,194.81

Directors—Arthur L. Pugh, Fred J. Osburn, Carl Alexander.

(Chartered April 9th, 1918.)

FARMERS & MERCHANTS STATE BANK OF NEW RAYMER, NEW RAYMER, WELD COUNTY

No. 344

E. M. Gillett, President; C. L. Snyder, Vice-President; Webb D. Martin, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 26,634.09	$ 27,529.71	$ 39,092.26	$ 43,195.63	$ 37,066.00
Loans and Discounts (Secured by Collateral)	28,752.61	26,476.89	24,248.61	26,237.14	30,776.20
Loans on Real Estate	3,380.00	3,380.00	4,797.34	6,527.68	4,747.68
Overdrafts (Secured and Unsecured)	231.69	328.00	305.05	408.47	1,108.99

FARMERS & MERCHANTS STATE BANK OF NEW RAYMER, NEW RAYMER, WELD COUNTY—Cont.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
United States Bonds	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00
Other Bonds and Securities	1,271.22	751.77	831.42	1,550.19	3,734.96
Furniture and Fixtures	2,127.16	2,217.16	2,217.16	2,217.16	2,217.16
Other Real Estate	325.00	325.00	325.00	325.00	325.00
Cash Items (not including Checks on Other Banks)	352.10	100.95	40.25	13.35	96.58
Due from Reserve Banks	5,573.51	11,020.00	7,213.60	8,735.64	7,507.41
Checks on Other Banks	45.00	5.20	15.50	1,020.15	16.95
Currency	1,702.00	1,116.00	1,758.00	1,577.00	1,396.00
Gold	20.00	25.00	40.00	30.00	25.00
Silver and Fractional Coin	116.03	294.72	252.84	206.29	82.82
Expense Account	.....	.....	.....	160.47	.....
Total	$ 71,430.41	$ 74,470.40	$ 82,037.03	$ 93,104.17	$ 90,000.75
LIABILITIES					
Capital Stock	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus Fund	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net)	611.74	53.24	340.72	.....	177.63
Bills Payable	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Individual Deposits	19,823.49	25,023.74	16,123.99	24,466.00	24,292.24
Demand Certificates of Deposit	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Time Certificates of Deposit	3,402.58	2,712.68	19,854.53	20,934.41	18,081.71
Cashier's Checks	2,092.60	1,180.74	217.79	2,203.76	1,949.17
Total	$ 71,430.41	$ 74,470.40	$ 82,037.03	$ 93,104.17	$ 90,000.75

Directors—C. L. Snyder, Webb D. Martin, C. E. Hobbs, L. D. Hobbs, Z. M. Taylor, T. V. Addington, Chas. Kiesel, E. M. Gillett, Owen M. Thomas.

(Chartered April 11th, 1918.) **No. 345**

FARMERS STATE BANK OF COPE, COPE, WASHINGTON COUNTY

N. L. Fastenau, President; W. E. Foran, Acting Cashier; Allie Campbell, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 18,915.44	$ 17,034.48	$ 20,085.82	$ 22,642.06	$ 16,904.91
Loans and Discounts (Secured by Collateral)	44,707.99	53,991.98	66,159.25	55,661.88	71,129.04
Loans on Real Estate	.....	.....	.....	.....	1,500.00
Overdrafts (Secured and Unsecured)	650.71	2,098.43	140.43	812.24	143.16
United States Bonds	5,175.00	3,293.29	2,842.50	2,842.50	2,842.50
Other Bonds and Securities	1,617.97	1,955.82	2,347.99	2,839.12	2,308.06
Furniture and Fixtures	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
Cash Items (not including Checks on Other Banks)	123.70	124.70	16.10	228.00	152.95

Due from Reserve Banks	11,245.08	19,560.49	9,975.47	6,314.89	1,833.40
Currency	1,414.00	2,339.00	2,119.00	2,233.00	2,014.00
Gold	485.00	485.00	485.00	485.00	485.00
Silver and Fractional Coin	505.24	500.24	414.92	513.20	458.90
Total	$ 86,740.13	$ 103,283.43	$ 106,486.48	$ 96,471.89	$ 101,671.92
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	8,500.00	8,500.00	11,000.00	11,000.00	11,000.00
Undivided Profits (Net)	356.39	1,248.50	421.51	529.37	1,851.71
Notes Rediscounted		10,000.00	20,000.00	20,000.00	10,000.00
Bills Payable					10,286.65
Individual Deposits	57,553.24	65,634.43	51,313.24	41,565.01	47,213.10
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	7,830.50	5,400.50	11,251.73	10,877.51	8,820.46
Total	$ 86,740.13	$ 103,283.43	$ 106,486.48	$ 96,471.89	$ 101,671.92

Directors—N. L. Fastenau, W. E. Foran, Carrie Ingersoll.

(Chartered May 2nd, 1918.)

No. 346

COMMERCIAL SAVINGS BANK OF STERLING, STERLING, LOGAN COUNTY

J. N. Sanders, President; E. T. Conquest, Vice-President; J. N. Sanders, Cashier; Ethel M. Shadewen Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 86,252.61	$ 83,559.09	$ 113,119.14	$ 108,490.56	$ 94,299.19
Loans and Discounts (Secured by Collateral)	45,391.42	42,021.97	29,798.13	53,621.30	51,494.43
Loans on Real Estate	13,410.00	13,010.00	8,258.00	8,700.00	10,045.00
Overdrafts (Secured and Unsecured)	207.14				
United States Bonds	4,000.00	7,931.00	8,681.00	8,681.00	8,681.00
Other Bonds and Securities	14,147.54	10,305.91	2,856.88	3,901.64	7,967.96
Furniture and Fixtures	3,700.00	3,642.00	3,633.00	3,630.00	3,627.75
Banking House	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00
Due from Reserve Banks	24,628.65	22,602.75	18,324.58	30,414.37	14,440.78
Checks on Other Banks	3,691.43	6,999.37	3,107.33	1,756.20	11,635.44
Currency	3,079.00	4,580.00	3,857.00	6,096.00	4,843.00
Gold	100.00	85.00	67.50	60.00	67.50
Silver and Fractional Coin	674.32	484.98	942.99	542.12	817.62
Other Resources	239.00	237.00	238.00	240.00	239.00
Total	$ 208,221.11	$ 204,159.07	$ 201,583.55	$ 234,833.19	$ 216,858.67
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)	5,932.61	7,288.24	9,278.66	8,652.33	9,889.83

COMMERCIAL SAVINGS BANK OF STERLING, STERLING, LOGAN COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Bills Payable	$	$	$ 10,500.00	$ 10,412.00	$ 15,000.00
Savings Accounts	1,643.15	1,744.39	2,245.21	2,038.72	2,089.56
Individual Deposits	109,886.45	115,102.64	98,742.58	138,964.35	113,031.63
Time Certificates of Deposit	53,838.62	41,511.72	43,529.20	40,625.27	43,016.81
Certified Checks	.....	20.00	1,000.00	150.00	.....
Cashier's Checks	6,920.28	8,492.08	6,287.90	3,990.52	3,830.84
Total	$ 208,221.11	$ 204,159.07	$ 201,583.55	$ 234,833.19	$ 216,858.67

Directors—John R. Coen, E. T. Conquest, J. J. Weedring, W. A. Fyffe, J. N. Sanders.

(Chartered May 18th, 1918.) **No. 347**

FARMERS STATE & SAVINGS BANK OF CALHAN, CALHAN, EL PASO COUNTY

L. W. Cunningham, President; Ed Marriott, Vice-President; Wm. H. Giese, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 37,576.39	$ 36,875.18	$ 35,101.12	$ 38,693.11	$ 42,284.83
Loans and Discounts (Secured by Collateral)	34,904.42	31,282.09	25,497.68	22,112.43	19,190.13
Loans on Real Estate	.....	.....	.....	.....	1,000.00
Overdrafts (Secured and Unsecured)	394.61	578.12	245.47	184.52	426.26
United States Bonds	2,000.00	2,100.00	1,991.20	2,080.40	1,621.03
Other Bonds and Securities	79.94	237.94	253.24	482.00	1,292.24
Furniture and Fixtures	2,132.66	2,230.29	2,885.70	2,885.70	2,885.70
Cash Items (not including Checks on Other Banks)	14.51	281.11	.....	.....	12.50
Due from Reserve Banks	14,077.87	17,333.17	10,895.84	6,886.98	2,101.59
Checks on Other Banks	129.35	21.69	.....	510.00	163.54
Currency	1,030.00	851.00	525.00	1,408.00	1,045.00
Gold	90.00	90.00	105.00	130.00	130.00
Silver and Fractional Coin	1,285.42	731.06	694.83	1,465.22	1,181.69
Expense Account	639.30	430.72	.....	.....	.....
Total	$ 94,354.47	$ 93,042.37	$ 78,195.08	$ 76,838.36	$ 73,334.51
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)	.....	.....	965.55	1,065.64	467.00
Notes Rediscounted	6,125.00	5,697.00	7,200.00	5,600.00	8,380.35

Savings Accounts	6,024.03	6,714.05	7,005.75	8,061.85	6,435.66
Individual Deposits	54,873.96	53,449.81	33,160.14	32,089.81	30,540.31
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	2,626.58	2,485.20	5,584.07	6,191.76	3,042.38
Cashier's Checks	4,204.90	4,196.31	3,779.57	3,329.30	3,968.81
Total	$ 94,354.47	$ 93,042.37	$ 78,195.08	$ 76,838.36	$ 73,334.51

Directors—L. W. Cunningham, Ed Marriott, Wm. H. Giese, S. R. Chubb, L. G. Handle, M. F. Funk, Geo. Haver, Jr.

(Chartered May 20th, 1918.)

No. 348

THE AGATE STATE BANK, AGATE, ELBERT COUNTY

Alfred A. Storey, President; Carle H. Smith, Vice-President; C. E. Storey, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 16,212.25	$ 13,598.24	$ 20,118.06	$ 22,755.23	$ 17,405.52
Loans and Discounts (Secured by Collateral)	25,283.59	25,962.40	32,558.59	38,285.73	37,650.61
Loans on Real Estate	1,000.00	2,000.00	2,500.00	2,000.00	2,250.00
Overdrafts (Secured and Unsecured)	721.20	727.17	530.18	1,165.88	934.02
United States Bonds	2,263.13	1,255.20	1,250.00	1,250.00	1,250.00
Other Bonds and Securities	75.00	647.23	92.25	92.25	2,395.11
Furniture and Fixtures	2,239.08	2,239.08	2,753.58	2,753.58	2,753.58
Banking House	2,714.00	2,714.00	2,714.00	2,714.00	2,714.00
Cash Items (not including Checks on Other Banks)	151.98	.....	.....	173.65	59.00
Due from Reserve Banks	1,574.72	23,219.17	9,666.18	13,872.97	7,484.82
Checks on Other Banks	101.56	515.32	291.85		64.00
Currency	1,075.00	996.00	1,518.00	1,353.00	1,545.00
Gold	15.00	35.00	30.00	30.00	30.00
Silver and Fractional Coin	286.22	1,158.42	632.77	490.55	482.30
Total	$ 56,713.03	$ 75,058.53	$ 74,655.46	$ 87,036.78	$ 77,017.96
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net)	666.70	809.85	1,523.28	1,244.16	1,710.50
Bills Payable	.....	.....	8,651.09	8,651.09	2,241.86
Individual Deposits	39,377.16	53,849.86	41,195.37	50,812.65	50,182.18
Time Certificates of Deposit	4,802.84	6,061.06	12,275.52	12,295.34	9,926.04
Cashier's Checks	866.33	3,337.76	10.00	2,933.54	1,957.38
Total	$ 56,713.03	$ 75,058.53	$ 74,655.46	$ 87,036.78	$ 77,017.96

Directors—Alfred A. Storey, Carle H. Smith, Henry J. Gebhard, C. E. Storey.

(Chartered May 25th, 1918.) **No. 349**

FARMERS STATE BANK OF DEER TRAIL, DEER TRAIL, ARAPAHOE COUNTY

F. J. Denison, President; Gordon Hollis, Vice-President; Robert MacIntosh, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 26,760.50	.....	.....	.....	.....
Loans and Discounts (Secured by Collateral)	57,547.29	.....	.....	.....	.....
Loans on Real Estate	1,150.00	.....	.....	.....	.....
Overdrafts (Secured and Unsecured)	451.91	.....	.....	.....	.....
United States Bonds	165.00	.....	.....	.....	.....
Other Bonds and Securities	1,004.13	.....	.....	.....	.....
Furniture and Fixtures	2,925.11	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks)	150.60	.....	.....	.....	.....
Due from Reserve Banks	8,729.06	.....	.....	.....	.....
Checks on Other Banks	253.00	.....	.....	.....	.....
Currency	3,042.00	.....	.....	.....	.....
Gold	67.50	.....	.....	.....	.....
Silver and Fractional Coin	860.76	.....	.....	.....	.....
Other Resources	50.00	.....	.....	.....	.....
Total	$ 103,156.86	.....	.....	.....	.....
LIABILITIES					
Capital Stock	$ 25,000.00	.....	.....	.....	.....
Surplus Fund	1,500.00	.....	.....	.....	.....
Undivided Profits (Net)	1,484.61	.....	.....	.....	.....
Bills Payable	15,000.00	.....	.....	.....	.....
Trust Funds	94.13	.....	.....	.....	.....
Individual Deposits	50,520.48	.....	.....	.....	.....
Time Certificates of Deposit	8,889.30	.....	.....	.....	.....
Cashier's Checks	668.34	.....	.....	.....	.....
Total	$ 103,156.86	.....	.....	.....	.....

Directors—E. M. Cashman, G. H. Dodge, Gordon Hollis, F. A. Thayer, Robert MacIntosh, F. J. Denison.
Nationalized January 21, 1920.

(Chartered June 12th, 1918.) **No. 350**

CITIZENS STATE & SAVINGS BANK, BOONE, PUEBLO COUNTY

W. L. Russell, President; F. W. Haver, Vice-President; E. L. Brown, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 15,287.43	$ 14,334.69	$ 13,433.80	$ 22,733.10	$ 19,504.46
Loans and Discounts (Secured by Collateral)	34,907.07	38,311.94	40,601.58	33,948.98	36,766.72
Loans on Real Estate	1,650.00	2,000.00	2,000.00	2,000.00	2,000.00

Overdrafts (Secured and Unsecured)	388.21	71.96	469.67	370.50	790.24
United States Bonds	4,300.00	4,450.00	5,200.00	5,200.00	5,300.00
Other Bonds and Securities	84.02	84.02	84.02	84.02	84.02
Furniture and Fixtures	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Banking House	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Cash Items (not including Checks on Other Banks)	145.50	59.50	14.82	164.44	89.00
Due from Reserve Banks	19,387.18	33,376.33	13,364.18	1,825.39	2,949.95
Checks on Other Banks	1,088.04	585.83	283.51	278.88	3.00
Currency	4,326.00	3,820.00	1,024.00	2,013.00	1,731.00
Gold	60.00	15.00	15.00	15.00	15.00
Silver and Fractional Coin	1,388.67	1,051.74	1,415.35	1,411.58	1,800.24
Expense Account	.....	.....	.....	234.81	294.64
Other Resources	90.61	6.00	12.00	12.00	19.00
Total	$ 88,902.73	$ 103,967.01	$ 83,717.93	$ 76,091.70	$ 77,147.27
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	.....	500.00	500.00	1,000.00	1,000.00
Undivided Profits (Net)	1,489.36	524.36	1,051.86	.....	.....
Bills Payable	.....	.....	6,000.00	6,000.00	5,961.10
Savings Accounts	2,624.70	2,894.88	7,806.43	8,507.62	9,048.79
Individual Deposits	57,454.58	73,574.00	50,376.38	44,251.96	43,029.19
Time Certificates of Deposit	8,158.55	7,778.00	7,871.26	5,712.53	3,853.31
Cashier's Checks	9,175.54	8,695.77	112.00	620.49	4,254.88
Total	$ 88,902.73	$ 103,967.01	$ 83,717.93	$ 76,091.70	$ 77,147.27

Directors—W. L. Russell, F. W. Haver, E. L. Brown, Frank P. Hughes, G. W. Hawxby.

(Chartered August 3rd, 1918.) **No. 351**

THE HASTY STATE BANK, HASTY, BENT COUNTY

J. M. Williams, President; D. D. Amis, Vice-President; C. W. Steeves, Cashier; Edna Steeves, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 29,037.17	$ 35,270.75	$ 28,191.33	$ 27,604.89	$ 26,312.64
Loans and Discounts (Secured by Collateral)	17,587.90	14,721.57	17,917.26	18,942.11	14,117.69
Overdrafts (Secured and Unsecured)	476.46	1,214.81	522.42	658.28	678.87
United States Bonds	1,580.00	1,580.00	1,300.00	1,300.00	1,300.00
Other Bonds and Securities	150.00	150.00	.....	.....	281.43
Furniture and Fixtures	2,769.63	2,835.13	2,800.00	2,800.00	2,800.00
Banking House	1,806.00	1,800.00	1,900.00	1,900.00	1,900.00
Cash Items (not including Checks on Other Banks)	224.31	.....	.....	143.55	.....
Due from Reserve Banks	17,395.39	8,390.50	11,804.22	8,176.33	16,401.46
Checks on Other Banks	.....	28.85	.....	.....	74.15

THE HASTY STATE BANK, HASTY, BENT COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Currency	$ 953.00	$ 2,358.00	$ 1,530.00	$ 1,394.00	$ 156.00
Gold	5.00	5.00	5.00	5.00	10.00
Silver and Fractional Coin	939.59	814.58	730.75	371.45	437.06
Total	$ 72,924.45	$ 69,169.19	$ 66,610.98	$ 63,295.61	$ 64,469.30
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	.....	.....	1,000.00	1,000.00	1,000.00
Undivided Profits (Net)	1,300.50	1,399.10	1,095.36	641.61	1,369.44
Bills Payable	5,000.00	.....	.....	.....	.....
Individual Deposits	45,467.94	45,297.45	36,780.96	34,208.21	39,950.81
Demand Certificates of Deposit	.....	.....	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	10,382.09	11,509.09	15,020.64	14,629.02	9,004.52
Cashier's Checks	773.92	963.55	214.02	316.77	644.53
Total	$ 72,924.45	$ 69,169.19	$ 66,610.98	$ 63,295.61	$ 64,469.30

Directors—J. M. Williams, Chas. Maxwell, D. D. Amis, C. W. Steeves.

(Chartered August 14th, 1918.) **No. 352**

THE ARKANSAS VALLEY BANK, FLORENCE, FREMONT COUNTY

N. M. Davidson, President; J. D. Blunt, Vice-President; A. I. Hadley, Cashier; G. S. Davidson, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 27,113.07	$ 25,782.94	$ 43,607.27	$ 35,679.05	$ 48,818.46
Loans and Discounts (Secured by Collateral)	25,688.40	31,753.83	42,800.08	51,213.60	47,908.17
Loans on Real Estate	2,710.00	6,710.00	9,594.55	7,427.55	12,300.60
Overdrafts (Secured and Unsecured)	417.18	235.73	247.97	352.97	352.97
United States Bonds	2,350.00	2,395.15	2,300.00	2,300.00	2,300.00
Other Bonds and Securities	103.20	272.80	1,533.67	2,259.08	2,681.00
Furniture and Fixtures	3,090.00	3,090.00	3,090.00	3,090.00	3,090.00
Due from Bands (not Reserve Banks)	9,853.23	.....	.....	.....	.....
Cash Items (not including Checks on Other Banks)	354.65	.....	.....	.....	.....
Due from Reserve Banks	2,668.00	13,938.04	18,402.42	29,409.76	21,654.88
Checks on Other Banks	60.57	520.75	456.90	401.41	1,287.74
Currency	1,893.00	3,310.00	4,551.00	4,202.00	5,327.00
Gold	.....	75.00	185.00	205.00	200.00
Silver and Fractional Coin	.....	1,638.09	956.20	2,086.43	1,339.45
Other Resources	15.00	12.00	10.00	1,597.45	20.00
Total	$ 76,316.30	$ 89,734.33	$ 127,735.06	$ 140,224.30	$ 147,280.27

LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Undivided Profits (Net)	300.16	521.09	873.33	544.96	1,140.14
Savings Accounts	120.00		3,373.69	4,657.67	3,788.10
Individual Deposits	40,159.97	53,822.37	84,879.32	95,183.77	102,713.83
Demand Certificates of Deposit	10,736.17	10,390.87	14,108.72	14,837.90	14,638.20
Total	$ 76,316.30	$ 89,734.33	$ 127,735.06	$ 140,224.30	$ 147,280.27

Directors—Dr. R. C. Adkinson, J. B. Bald, J. D. Blunt, Wm. Campbell, N. M. Davidson, A. I. Hadley, D. H. Sullivan.

(Chartered August 31st, 1918.) **No. 353**

THE BANK OF MAYBELL, MAYBELL, MOFFAT COUNTY

W. T. Smith, President; R. S. Hamilton, Vice-President; John B. Wills, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 15,841.21	$ 11,814.95	$ 17,682.69	$ 20,146.72	$ 13,640.38
Loans and Discounts (Secured by Collateral)	26,439.74	29,525.34	35,540.25	23,651.00	25,000.68
Loans on Real Estate	900.00		1,000.00	1,774.00	1,774.00
Overdrafts (Secured and Unsecured)	38.51	235.00	589.67	1,165.98	248.80
United States Bonds	1,200.00	1,450.00	1,450.00	1,700.00	2,050.00
Other Bonds and Securities	6,194.98	6,438.83	2,815.50	5,235.08	5,141.65
Furniture and Fixtures	1,300.43	1,326.01	1,945.01	1,463.76	2,001.26
Banking House	2,442.15	2,442.15	2,468.80	2,468.80	2,468.80
Due from Banks (not Reserve Banks)	410.51	2,247.78	359.20	170.35	2,294.57
Cash Items (not including Checks on Other Banks)			412.39	163.62	84.22
Due from Reserve Banks	4,821.13	6,179.35	5,833.08	8,889.85	6,398.54
Checks on Other Banks	1,437.50	146.27	458.20	37.66	28.00
Currency	832.00	899.00	1,233.00	766.00	150.00
Gold	62.50	77.50	75.00	85.00	95.00
Silver and Fractional Coin	368.44	374.72	376.48	342.15	533.62
Total	$ 62,289.10	$ 66,786.90	$ 70,240.27	$ 68,023.47	$ 61,879.52
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net)	93.92	63.50	729.26	584.13	441.48
Bills Payable				3,000.00	6,000.00
Notes Rediscounted	3,990.00	5,390.00	1,000.00	6,368.00	5,388.00
Individual Deposits	44,628.04	46,222.07	47,386.02	37,174.82	36,501.98
Due to Banks (not Reserve Banks)				920.81	
Time Certificates of Deposit	1,077.50	3,578.00	6,935.10	6,409.92	6,309.92
Cashier's Checks	1,499.64	533.33	3,189.89	2,265.79	1,838.14
Total	$ 62,289.10	$ 66,786.90	$ 70,240.27	$ 68,023.47	$ 61,879.52

Directors—Wm. P. Wagner, Z. B. Maudlin, R. S. Hamilton, W. T. Smith, John B. Wills, W. T. Stillings.

(Chartered September 9th, 1918.) **No. 354**

FARMERS STATE BANK OF BOVINA, BOVINA, LINCOLN COUNTY

N. D. Beaver, President; J. C. Andersen, Vice-President; Albert Fruhling, Vice-President; Ralph Gilman, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 21,716.38	$ 23,872.83	$ 55,940.75	$ 65,895.01	$ 57,048.35
Loans and Discounts (Secured by Collateral)	3,937.17	20,105.00	40,017.46	49,508.15	35,351.66
Overdrafts (Secured and Unsecured)	.....	83.01	1,021.14	1,062.95	1,203.02
United States Bonds	1,500.00	2,450.00	1,000.00	1,000.00	1,100.00
Other Bonds and Securities	1,038.10	138.10	89.78	83.18	1,174.48
Furniture and Fixtures	2,026.24	2,026.24	2,242.22	2,242.22	2,242.22
Banking House	.....	2,000.00	3,000.00	3,000.00	3,000.00
Due from Reserve Banks	12,602.72	30,478.87	18,045.70	19,050.70	25,118.45
Checks on Other Banks	58.19	.....	15.50	.....	.....
Currency	1,681.00	440.00	1,313.00	1,117.00	2,600.00
Gold	.....	.....	30.00	30.00	50.00
Silver and Fractional Coin	414.20	365.35	931.39	434.32	563.43
Expense Account	.....	.....	.....	.....	1,792.90
Other Resources	303.34	207.80	49.18	28.60	1,523.16
Total	$ 45,277.34	$ 82,167.20	$ 123,696.12	$ 143,452.13	$ 132,767.67
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	.....	.....	.....	.....	2,250.00
Undivided Profits (Net)	284.20	187.49	809.24	457.54	.....
Bills Payable	.....	.....	.....	.....	15,000.00
Individual Deposits	29,872.37	45,875.08	55,120.12	82,211.54	60,394.55
Demand Certificates of Deposit	.....	.....	.....	.....	2,500.00
Time Certificates of Deposit	83.27	21,104.63	52,766.76	45,783.05	37,623.12
Other Liabilities	37.50	.....	.....	.....	.....
Total	$ 45,277.34	$ 82,167.20	$ 123,696.12	$ 143,452.13	$ 132,767.67

Directors—N. D. Beaver, J. C. Andersen, Albert Fruhling, Ralph Gilman, L. M. Andersen, J. A. Monroe, H. M. Kleber.

(Chartered September 11, 1918.) **No. 355**

THE SNYDER STATE BANK, SNYDER, MORGAN COUNTY

N. R. Lindburg, President; P. V. Barth, Cashier; C. O. Sandall, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 19,001.11	$ 26,891.74	$ 27,351.31	$ 38,438.78	$ 21,106.10
Loans and Discounts (Secured by Collateral)	16,294.36	18,241.18	19,727.02	14,954.13	23,290.02
Loans on Real Estate	.....	.....	1,515.00	.....	.....
United States Bonds	500.00	400.00	200.00	400.00	650.00

Other Bonds and Securities	458.15	894.25	186.29	353.41	392.67
Furniture and Fixtures	1,715.51	1,713.51	1,707.51	1,706.51	1,705.51
Banking House	3,775.18	3,775.18	3,775.18	3,775.18	3,872.28
Cash Items (not including Checks on Other Banks)	.....	.....	.....	260.22	.....
Due from Reserve Banks	5,990.36	7,567.37	9,715.05	9,228.25	9,881.30
Checks on Other Banks	.....	49.61	.....	.....	633.05
Currency	4,293.00	1,611.00	360.00	2,650.00	2,804.00
Gold	15.00	.....	.....	.....	.....
Silver and Fractional Coin	244.10	569.95	582.47	176.52	32.29
Expense Account	.....	310.45	485.84	1,313.56	1,065.72
Other Resources	492.65	645.70	335.70	.....	.....
Total	$ 52,779.42	$ 62,669.94	$ 65,941.28	$ 73,256.56	$ 65,432.94
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,150.00	1,150.00	1,150.00	1,150.00
Undivided Profits (Net)	167.99	.....	.....	.....	.....
Bills Payable	.....	.....	9,377.09	8,927.09	8,877.09
Individual Deposits	33,108.24	41,075.52	35,927.50	41,784.04	36,064.27
Time Certificates of Deposit	8,503.19	10,444.42	9,486.69	11,395.43	9,341.58
Total	$ 52,779.42	$ 62,669.94	$ 65,941.28	$ 73,256.56	$ 65,432.94

Directors—N. B. Lindburg, P. V. Barth, C. O. Sandall, J. A. Ownby.

(Chartered September 18th, 1918.) **No. 356**

AMERICAN STATE BANK OF BRIGHTON, BRIGHTON, ADAMS COUNTY

H. S. Class, President; Philip Ruebel, Vice-President; H. A. Van Dusen, Cashier; C. F. Alt, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 29,265.90	$ 32,945.85	$ 40,647.84	$ 47,470.20	$ 34,876.97
Loans and Discounts (Secured by Collateral)	89,435.07	112,399.47	54,338.28	55,211.84	73,118.78
Loans on Real Estate	10,534.00	13,738.00	8,071.00	4,283.00	4,783.00
Overdrafts (Secured and Unsecured)	112.42	348.88	220.64	67.67	338.15
United States Bonds	3,350.00	4,150.00	5,850.00	5,850.00	5,900.00
Other Bonds and Securities	.....	.....	581.60	65.00	.....
Furniture and Fixtures	2,305.66	2,305.66	2,305.66	2,305.66	2,305.66
Other Real Estate	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Due from Banks (not Reserve Banks)	25.88	500.00	.....	.....	.....
Cash Items (not including Checks on Other Banks)	4.24	12.00	571.76	.....	.....
Due from Reserve Banks	43,308.91	40,961.22	17,643.44	23,553.72	26,699.96
Checks on Other Banks	1,038.82	697.04	1,934.91	1,962.22	51,672.71
Currency	3,548.00	4,657.00	3,826.00	2,077.00	4,163.00

AMERICAN STATE BANK OF BRIGHTON, BRIGHTON, ADAMS COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Gold	$ 35.00	$ 55.00	$ 40.00	$ 45.00	$ 45.00
Silver and Fractional Coin	456.85	245.56	1,360.93	552.43	1,205.50
Expense Account	.....	1,214.18	.....	330.02	.....
Total	$ 186,420.75	$ 216,320.86	$ 140,392.06	$ 146,773.76	$ 208,108.73
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net)	430.41	.....	517.53	.....	146.72
Savings Accounts	2,983.52	2,568.19	3,064.37	4,399.43	4,646.98
Trust Funds	.....	4,889.77	4,818.80	4,818.80	4,818.80
Individual Deposits	128,065.39	152,204.75	96,972.86	99,708.45	136,651.77
Demand Certificates of Deposit	500.00	1,450.00	.....	1,000.00	.....
Time Certificates of Deposit	26,388.25	18,382.65	3,140.60	8,800.60	18,922.35
Certified Checks	.....	1,000.00	.....	.....	.....
Cashier's Checks	553.18	8,325.50	4,377.90	546.48	15,422.11
Total	$ 186,420.75	$ 216,320.86	$ 140,392.06	$ 146,773.76	$ 208,108.73

Directors—D. V. Miller, Max Wickhorst, H. S. Glass, Philip Ruebel, H. A. Van Dusen.

(Chartered September 30th, 1918.) **No. 357**

BANK OF STEAMBOAT SPRINGS, STEAMBOAT SPRINGS, ROUTT COUNTY

Chas. S. Stone, President; James M. Stone, Vice-President; R. B. Stone, Vice-President; L. S. Davis, Cashier; Carrie A. Stone, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 91,437.61	$ 82,202.43	$ 70,220.08	$ 73,344.40	$ 82,931.78
Loans and Discounts (Secured by Collateral)	81,008.60	77,060.48	53,304.67	51,424.77	56,411.54
Loans on Real Estate	3,025.00	1,800.00	3,950.00	3,800.00	4,450.00
Overdrafts (Secured and Unsecured)	322.58	142.51	644.55	994.37	1,709.21
United States Bonds	550.00	3,800.00	5,310.00	5,910.00	8,300.00
Other Bonds and Securities	4,178.13	5,393.81	3,163.69	3,119.14	5,978.89
Furniture and Fixtures	4,541.47	4,200.00	5,000.00	5,000.00	5,000.00
Banking House	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
Due from Banks (not Reserve Banks)	613.03	1,891.75	553.70	1,527.66	27.66
Cash Items (not including Checks on Other Banks)	1,314.54	2,418.40	540.97	128.20	.....
Due from Reserve Banks	93,040.57	50,292.22	35,057.80	40,298.74	38,277.45
Checks on Other Banks	.....	.....	.....	.....	1,954.97
Currency	8,767.00	4,658.00	6,922.00	5,176.00	6,748.00
Gold	1,960.95	1,970.00	1,980.00	1,830.00	1,855.00

Silver and Fractional Coin	2,632.45	2,878.81	7,214.13	7,622.97	8,119.70
Expense Account	.....	1,820.81	.....	.....	.....
Total	$ 304,890.98	$ 252,032.22	$ 205,361.59	$ 211,676.25	$ 233,264.20
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
Undivided Profits (Net)	4,291.96		1,538.76	1,632.28	1,879.79
Individual Deposits	211,514.71	169,233.33	130,379.55	137,974.50	157,702.80
Time Certificates of Deposit	57,333.51	51,958.58	42,048.48	39,364.93	37,065.19
Cashier's Checks	3,750.80	2,340.31	2,894.80	4,204.54	8,116.51
Total	$ 304,890.98	$ 252,032.22	$ 205,361.59	$ 211,676.25	$ 233,264.20

Directors—James M. Stone, Chas. S. Stone, R. B. Stone, Carrie A. Stone, L. S. Davis

(Chartered November 4th, 1918.)

No. 358

THE NORTHERN BANK & TRUST CO., GREELEY, WELD COUNTY

N. D. Bartholomew, President; E. L. Carson, Vice-President; W. R. Patterson, Cashier; H. A. Wilson, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 110,141.71	$ 124,916.08	$ 130,714.86	$ 147,361.07	$ 148,977.74
Loans and Discounts (Secured by Collateral)	70,918.11	80,757.99	80,506.80	81,259.98	78,281.51
Loans on Real Estate	4,800.00	3,300.00	3,000.00	3,000.00	3,000.00
Overdrafts (Secured and Unsecured)	25.15	67.26	567.17	310.57	2,085.33
United States Bonds	2,550.00	1,050.00	1,185.20	1,185.20	1,185.20
Other Bonds and Securities	3,307.19	4,379.18	4,062.92	4,149.17	1,811.98
Furniture and Fixtures	9,996.56	9,996.56	9,996.56	9,996.56	9,996.56
Cash Items (not including Checks on Other Banks)	140.86		66.00	250.11	4,364.30
Due from Reserve Banks	29,917.41	55,734.72	47,231.29	74,699.25	42,506.66
Checks on Other Banks	620.13	2,012.58	1,813.21	1,860.49	24,517.61
Currency	4,344.00	11,152.00	10,720.00	7,347.00	5,474.00
Gold	337.50	20.00	25.00	135.00	130.00
Silver and Fractional Coin	3,866.00	2,879.22	1,030.33	2,097.93	2,061.90
Other Resources	268.00	2,590.00	292.31	8.00	1,300.00
Total	$ 241,232.62	$ 298,855.89	$ 291,311.65	$ 333,561.33	$ 325,692.79
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Undivided Profits (Net)	431.96	790.71	2,928.90	2,736.23	3,871.48
Bills Payable	.....		46,930.00	45,930.00	45,630.00
Savings Accounts	11,661.89	9,214.57	9,217.77	12,287.70	13,553.21
Trust Funds	.....			1,000.00	
Individual Deposits	136,977.87	200,881.94	148,707.17	160,425.85	162,414.03

THE NORTHERN BANK & TRUST CO., GREELEY, WELD COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Due to Banks (not Reserve Banks)	$ 7,875.29	$ 50,074.71	$ 3,296.65	$ 1,285.73	$ 2,610.38
Demand Certificates of Deposit	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit	17,030.71	13,514.46	11,223.36	15,987.60	23,688.96
Certified Checks	88.82	.....	2,025.00	.....	.....
Cashier's Checks	1,898.08	1,879.50	1,982.80	28,908.22	7,874.73
Other Liabilities	268.00	2,500.00	.....	.....	1,050.00
Total	$ 241,232.62	$ 343,855.89	$ 291,311.65	$ 333,561.33	$ 325,692.79

Directors—N. D. Bartholomew, W. R. Patterson, C. B. Tisdel, E. R. Gooden, T. T. Wilson, E. L. Carson, Albert F. Eaton, Carle H. Smith.

(Chartered December 17th, 1918.) **No. 359**

STOCKMENS & MERCHANTS BANK PAGOSA SPRINGS, ARCHULETA COUNTY

John H. Hollowell, President; Dr. P. F. Greene, Vice-President; Paul Hardey, Vice-President; Emery D. Hollowell, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 34,284.55	$ 38,653.91	$ 42,842.55	$ 40,083.03	.....
Loans and Discounts (Secured by Collateral)	42,466.56	55,178.32	41,926.49	40,318.25	..
Loans on Real Estate	12,133.00	5,152.98	1,820.00	5,081.40	.....
Overdrafts (Secured and Unsecured)	262.63	143.49	429.03	243.55	.....
United States Bonds	1,900.00	1,650.00	1,850.00	1,850.00	.
Other Bonds and Securities	1,456.68	1,796.93	547.95	1,155.97	.
Furniture and Fixtures	2,851.10	2,851.10	2,851.10	6,351.10	.
Banking House	.....	.....	12,000.00	12,000.00	.....
Cash Items (not including Checks on Other Banks)	182.38	47.85	.....	.....	.....
Due from Reserve Banks	21,432.59	14,418.80	13,582.07	14,348.08	.
Checks on Other Banks	.....	102.50	1,255.92	5.02	
Currency	951.00	2,371.00	2,358.00	2,839.00	.
Gold	1,000.00	1,025.00	1,030.00	1,010.00	.....
Silver and Fractional Coin	2,224.43	2,635.82	2,075.90	2,136.87	.....
Expense Account	2,333.54	2,885.99	1,785.02	2,943.89	.....
Total	$ 123,478.46	$ 128,913.69	$ 126,354.03	$ 130,366.16	.....
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 25,000.00	.....
Surplus Fund	3,000.00	3,000.00	3,000.00	6,000.00	.....
Bills Payable	15,000.00	15,000.00	15,000.00	15,000.00	.....

Individual Deposits	78,845.97	85,985.22	70,995.76	67,586.33	.....
Demand Certificates of Deposit	.....	.....	5,000.00	5,000.00	.....
Time Certificates of Deposit	9,737.05	9,630.11	15,851.70	11,609.05	.....
Cashier's Checks	1,895.44	298.36	1,506.57	170.78	.....
Total	$ 123,478.46	$ 128,913.69	$ 126,354.03	$ 130,366.16	.....

Directors—John H. Hollowell, Dr. P. F. Greene, Emery D. Hollowell, Paul Hardey, Walter Zabriskie.
Nationalized December 14, 1920.

(Chartered January 22nd, 1919.) **No. 360**

THE ARAPAHOE STATE BANK, ARAPAHOE, CHEYENNE COUNTY

Chas. E. Collins, President; W. W. Howard, Vice-President; C. A. Rheem, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	37,586.50	$ 36,309.75	$ 31,276.57	$ 28,082.17	$ 21,832.92
Loans and Discounts (Secured by Collateral)	11,798.50	15,695.00	10,008.00	13,722.96	13,475.96
Overdrafts (Secured and Unsecured)	264.21	573.23	306.59	91.15	414.17
United States Bonds	550.00	.....	.....	.....	.....
Other Bonds and Securities	1,222.92	1,276.77	129.58	339.18	506.20
Furniture and Fixtures	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
Banking House	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
Cash Items (not including Checks on Other Banks)	.....	.....	133.51	244.90	.....
Due from Reserve Banks	8,612.74	12,035.72	5,742.06	6,555.82	5,548.83
Checks on Other Banks	.....	.....	14.70	1,106.07	136.00
Currency	1,916.00	1,743.00	1,332.00	1,482.00	719.00
Gold	55.00	55.00	110.00	115.00	115.00
Silver and Fractional Coin	422.26	426.71	274.76	353.74	537.99
Total	$ 68,428.13	$ 74,115.18	$ 55,327.77	$ 58,092.99	$ 49,286.07
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Undivided Profits (Net)	243.96	198.93	1,184.64	1,394.86	2,217.47
Individual Deposits	42,401.61	50,160.80	30,297.66	33,980.02	25,929.26
Due to Reserve Banks	.....	.....	59.84	.....	.....
Demand Certificates of Deposit	5,229.38	2,172.32	1,679.05	1,632.57	1,344.08
Time Certificates of Deposit	3,553.18	4,583.13	5,106.58	4,085.54	2,795.26
Total	$ 68,428.13	$ 74,115.18	$ 55,327.77	$ 58,092.99	$ 49,286.07

Directors—W. W. Howard, C. A. Rheem, C. F. Kibbee, L. M. Dickson, Chas. E. Collins.

(Chartered February 4, 1919.) **No. 361**

THE CAMPO STATE BANK, CAMPO, BACA COUNTY

B. F. Behimer, President; C. C. Swem, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 8,956.19	$ 5,522.69	$ 11,977.78	$ 12,776.00	$ 14,968.25
Loans and Discounts (Secured by Collateral)	32,703.40	36,297.77	37,900.43	31,768.31	33,334.31
Loans on Real Estate	1,000.00	2,550.55	2,370.95	2,218.95	2,068.95
Other Bonds and Securities	140.00	.....	.....	.....	.....
Furniture and Fixtures	1,019.22	1,019.22	1,800.00	1,800.00	1,800.00
Banking House	834.20	834.20	800.00	800.00	800.00
Due from Banks (not Reserve Banks)	3,004.40	2,839.30	3,015.51	3,124.63	.....
Cash Items (not including Checks on Other Banks)	.....	5.00	.....	24.59	1.70
Due from Reserve Banks	13,680.15	17,339.65	12,923.54	17,610.23	9,594.12
Checks on Other Banks	.....	138.00	.....	.....	18.34
Currency	2,855.00	5,645.00	2,567.00	4,228.00	3,303.00
Gold	10.00	20.00	30.00	30.00	35.00
Silver and Fractional Coin	524.10	342.15	487.36	542.66	550.04
Expense Account	.....	.....	.....	142.72	152.71
Other Resources	.....	225.00	20.48	371.58	456.41
Total	$ 64,726.66	$ 72,778.53	$ 73,893.05	$ 75,437.67	$ 67,082.83
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net)	1,243.69	1,046.73	.....	.....	.....
Notes Rediscounted	.....	.....	3,243.55	2,229.15	4,208.00
Dividends Unpaid	.....	.....	600.00	.....	.....
Individual Deposits	52,440.98	59,701.39	55,839.55	57,243.82	46,138.31
Due to Banks (not Reserve Banks)	.....	.....	.....	.....	2,221.92
Time Certificates of Deposit	15.17	15.17	1,137.29	2,989.29	1,272.17
Cashier's Checks	26.82	1,015.24	379.63	475.41	389.31
Other Liabilities	.....	.....	193.03	.....	350.12
Total	$ 64,726.66	$ 72,778.53	$ 73,893.05	$ 75,437.67	$ 67,082.83

Directors—B. F. Behimer, Robert H. Clark, W. S. Martin, G. C. Kester, J. W. Suhler.

(Chartered March 17th, 1919.) **No. 362**

THE CROWLEY STATE BANK, CROWLEY, CROWLEY COUNTY

F. S. Howard, President; R. R. Franklin, Vice-President; J. A. Shipler, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 18,232.55	$ 21,280.53	$ 55,275.67	$ 46,197.70	$ 39,079.94
Loans and Discounts (Secured by Collateral)	26,570.29	21,036.19	12,416.53	30,465.99	33,748.76
Loans on Real Estate	.....	.....	.....	400.00	400.00
Overdrafts (Secured and Unsecured)	486.30	1,355.11	1,412.56	820.43	1,227.14
United States Bonds	500.00	..	500.00		
Other Bonds and Securities	1,934.41	276.30	.....	375.39	2,697.63
Furniture and Fixtures	3,687.66	3,687.66	3,687.66	3,687.66	3,687.66
Cash Items (not including Checks on Other Banks)	8.22	8.43	254.72		
Due from Reserve Banks	11,811.45	6,745.95	1,086.90	18,249.01	7,092.04
Checks on Other Banks	.....	.....	.....	164.31	397.48
Currency	1,015.00	1,136.00	976.00	1,529.00	1,666.00
Gold	15.00	.....	60.00	155.00	245.00
Silver and Fractional Coin	487.46	307.16	884.48	330.78	778.65
Expense Account	348.77		735.74		
Total	$ 65,097.11	$ 55,833.33	$ 77,287.26	$ 102,375.27	$ 91,020.30
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net)		177.72		801.18	1,258.75
Bills Payable	7,000.00	7,000.00	10,000.00	11,000.00	11,000.00
Notes Rediscounted	1,050.00	.....	.....		
Individual Deposits	38,050.96	36,899.01	40,952.09	77,799.49	66,026.95
Due to Reserve Banks	..		12,556.66		
Time Certificates of Deposit	3,452.00	280.00	2,300.64	1,734.60	1,734.60
Cashier's Checks	4,544.15	176.60	477.87	40.00	
Total	$ 65,097.11	$ 55,833.33	$ 77,287.26	$ 102,375.27	$ 91,020.30

Directors—F. S. Howard, John H. Abel, Richard R. Franklin, R. L. Shipler.

(Chartered April 2nd, 1919.) **No. 363**

THE DAILEY STATE BANK, DAILEY, LOGAN COUNTY

C. J. Claasen, President; J. H. Buer, Vice-President; J. P. Claasen, Cashier; J. H. Wiens, Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 28,112.34	$ 23,569.27	$ 46,090.75	$ 44,350.16	$ 32,416.95
Loans and Discounts (Secured by Collateral)	11,348.63	15,961.19	6,995.86	12,523.55	23,824.57
Loans on Real Estate	3,785.00	2,000.00	2,350.00	2,100.00	2,100.00
Overdrafts (Secured and Unsecured)	307.20	668.93	332.98	179.41	223.63
Other Bonds and Securities	350.96	1,691.22	52.00	271.43	636.55
Furniture and Fixtures	1,461.47	1,961.47	1,964.97	1,994.97	2,141.32
Banking House	2,612.25	2,612.25	2,634.95	2,652.30	2,652.30
Due from Banks (not Reserve Banks)	.....	.....	1,358.92	.....	.....
Due from Reserve Banks	7,539.32	24,110.18	13,931.99	27,576.18	12,138.06
Checks on Other Banks	.....	.....	.....	.....	945.01
Currency	1,756.00	1,867.00	2,051.00	1,610.00	3,604.00
Silver and Fractional Coin	507.99	751.14	669.94	419.47	520.07
Expense Account	155.48	.....	.....	.....	.....
Total	$ 57,936.64	$ 75,192.65	$ 78,433.36	$ 93,677.47	$ 81,202.46
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net)	.....	102,68	252.18	8.34	1,592.74
Individual Deposits	42,521.20	56,707.57	45,199.11	62,409.33	53,969.77
Due to Banks (not Reserve Banks)	.....	.....	.....	.....	458.61
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	93.62	3,475.07	18,848.21	17,201.57	8,422.63
Cashier's Checks	1,821.82	1,407.33	633.86	558.23	3,258.71
Total	$ 57,936.64	$ 75,192.65	$ 78,433.36	$ 93,677.47	$ 81,202.46

Directors—C. J. Claasen, J. H. Buer, J. P. Claasen, Ora K. Clark, H. J. Wiens.

(Chartered April 9th, 1919.) **No. 364**

THE DENVER STATE BANK, DENVER, DENVER COUNTY

W. V. Mathews, President; C. W. Bigelow, Vice-President; L. D. Eykelbloom, Vice-President; George L. Roach, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 40,252.43	$ 74,620.36	$ 66,682.65	$ 57,521.34	$ 52,100.60
Loans and Discounts (Secured by Collateral)	83,504.85	70,666.87	90,714.99	95,902.37	119,471.03
Loans on Real Estate	33,750.00	31,325.00	31,300.00	26,568.55	35,160.20
Overdrafts (Secured and Unsecured)	.....	.....	.....	.....	40.00

United States Bonds	4,300.00	13,850.00	31,450.00	6,650.00	15,550.00
Other Bonds and Securities	35,341.34	27,098.70	22,083.88	25,691.06	16,942.15
Due from Reserve Banks	65,413.94	53,336.59	44,686.55	25,317.18	19,907.21
Checks on Other Banks	2,189.26	8,918.05	5,316.79	5,886.49	849.57
Currency	5,151.00	1,159.00	3,677.00	7,189.00	3,631.00
Gold	945.00	1,155.00	1,345.00	1,385.00	2,525.00
Silver and Fractional Coin	1,315.57	4,357.82	2,041.50	1,676.90	758.26
Expense Account	461.70	1,912.39	1,069.73	2,777.39	3,957.55
Other Resources	620.00	813.00	9,277.75	5,707.34	7,257.34
Total	$ 273,245.09	$ 287,412.78	$ 309,645.84	$ 272,272.62	$ 278,149.91
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Savings Accounts	42,825.15	43,667.51	61,781.13	60,353.43	59,616.19
Individual Deposits	148,224.73	146,798.56	144,033.88	132,617.94	137,635.51
Due to Banks (not Reserve Banks)	11,613.08	22,385.67	19,196.96	10,247.81	7,400.30
Demand Certificates of Deposit	2,500.00	7,710.00	2,610.00	2,610.00	2,610.00
Time Certificates of Deposit	3,349.00	3,483.00	4,652.92	3,551.55	5,509.00
Certified Checks	93.27	50.00	1,239.40	79.50	50.00
Cashier's Checks	9,632.29	7,742.53	19,384.45	7,545.87	9,704.28
Other Liabilities	7.57	575.51	1,747.10	266.52	594.63
Total	$ 273,245.09	$ 287,412.78	$ 309,645.84	$ 272,272.62	$ 278,149.91

Directors—W. V. Mathews, C. W. Bigelow, L. D. Eykelboom, S. J. Sackett, George L. Roach, A. L. Mathews, H. Mollyneux.

(Chartered April 14th, 1919.)

No. 365

THE WELLINGTON STATE BANK, WELLINGTON, LARIMER COUNTY

Arthur J. Piatt, President; Harlon B. Persons, Vice-President; Harlon B. Persons, Cashier; Blanche E. Johnson, Asst. Cashier

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 19,334.20	$ 29,468.96	$ 31,371.32	$ 38,597.65	$ 47,111.60
Loans and Discounts (Secured by Collateral)	6,330.00	9,251.70	18,683.00	10,434.00	20,256.72
Loans on Real Estate	2,500.00	2,000.00	2,000.00	2,700.00	2,845.00
Overdrafts (Secured and Unsecured)	.....	35.19	180.48	334.80	375.16
United States Bonds	650.00	2,100.00	2,050.00	2,300.00	200.00
Other Bonds and Securities	370.72	173.67	160.91	237.40	169.56
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Banking House	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Due from Banks (not Reserve Banks)	1,674.32	186.87	4,073.31	2,755.30	6,881.78
Cash Items (not including Checks on Other Banks)		89.20			
Due from Reserve Banks	6,820.40	2,107.90	8,017.34	10,282.47	5,749.14
Checks on Other Banks	.....	.....	190.46	64.24	416.54
Currency	1,780.00	1,363.00	2,401.00	1,878.00	1,125.00

THE WELLINGTON STATE BANK, WELLINGTON, LARIMER COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Gold	$ 2.50	$	$	$	$ .....
Silver and Fractional Coin	206.56	219.41	341.22	319.01	307.14
Other Resources	.....	25.00	23.00	14.00	14.00
Total	$ 46,668.70	$ 54,320.90	$ 76,492.04	$ 76,916.87	$ 92,451.64
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00
Undivided Profits (Net)	508.47	31.20	709.02	487.17	330.15
Bills Payable	.....	.....	5,000.00	.....	10,000.00
Individual Deposits	16,412.00	23,321.15	23,998.79	26,596.19	29,583.69
Demand Certificates of Deposit	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	6,750.00	10,368.01	25,827.56	27,693.19	24,497.96
Certified Checks	.....	.....	.....	.....	2,209.90
Cashier's Checks	2,472.94	49.20	337.85	1,030.45	4,820.29
Other Liabilities	25.29	51.34	118.82	109.87	9.65
Total	$ 46,668.70	$ 54,320.90	$ 76,492.04	$ 76,916.87	$ 92,451.64

Directors—H. E. Wise, Conrad Braun, R. Galbraith, Harlon B. Persons, Arthur J. Piatt.

(Chartered April 29th, 1919.) **No. 366**

THE METROPOLITAN STATE BANK, DENVER, DENVER COUNTY

J. E. Adamson, President; A. H. Keeney, Vice-President; R. H. Groff, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 15,537.88	$ 13,296.37	$ 12,506.72	$ 18,138.62	$ 13,756.23
Loans and Discounts (Secured by Collateral)	186,005.62	206,168.68	217,882.95	237,756.44	247,658.68
Loans on Real Estate	400.00	400.00	.....	.....	.....
Overdrafts (Secured and Unsecured)	714.49	176.74	517.05	307.33	2,305.82
United States Bonds	.....	.....	170.00	.....	.....
Other Bonds and Securities	640.00	640.00	.....	1,198.16	1,028.16
Furniture and Fixtures	2,572.10	3,100.10	2,967.03	2,967.03	2,967.03
Due from Banks (not Reserve Banks)	4,489.90	17,648.88	5,844.75	17,102.86	28,849.24
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	83.93
Due from Reserve Banks	86,514.94	84,415.77	82,386.79	93,038.64	68,124.02
Checks on Other Banks	9,963.74	7,993.02	10,671.14	17,172.51	15,143.92
Currency	3,427.00	7,438.00	17,403.00	7,267.00	8,819.00
Gold	590.00	660.00	815.00	2,280.00	2,010.00
Silver and Fractional Coin	961.99	1,379.36	1,356.55	2,744.94	1,935.46
Total	$ 311,817.66	$ 343,316.92	$ 352,520.98	$ 399,973.53	$ 392,681.49

LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	8,000.00	10,000.00	15,000.00	15,000.00	17,500.00
Undivided Profits (Net)	6,115.06	5,764.14	3,839.25	9,142.91	6,075.31
Savings Accounts	53,555.27	53,171.82	59,583.63	69,008.54	80,268.93
Dividends Unpaid	35.00	60.00	85.00		
Individual Deposits	157,851.75	193,850.24	196,778.81	224,437.33	205,906.08
Time Certificates of Deposit	20,342.95	20,714.95	15,652.17	21,878.17	23,204.17
Certified Checks	5,388.96	5,865.75	4,061.72	1,497.35	1,440.63
Cashier's Checks	10,228.67	3,830.02	7,520.40	9,002.23	8,286.37
Total	$ 311,817.66	$ 343,316.92	$ 352,520.98	$ 399,973.53	$ 392,681.49

Directors—J. F. Beeler, Chas. C. Reid, A. E. Swenson, J. E. Adamson, Chas. A. Irwin, H. B. Osborne, A. H. Keeney, R. H. Groff.

(Chartered May 12th, 1919.) **No. 367**

FIRST STATE BANK OF MEEKER, MEEKER, RIO BLANCO COUNTY

J. N. Neal, President; L. P. Creaghe, Vice-President; L. P. Creaghe, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 53,193.79	$ 70,772.98	$ 103,750.65	$ 123,075.48	$ 98,192.40
Loans and Discounts (Secured by Collateral)	38,934.50	49,179.40	66,365.00	20,746.37	57,677.17
Loans on Real Estate		3,875.00	3,250.00	3,085.00	3,085.00
Overdrafts (Secured and Unsecured)	114.07	118.22	174.02	900.50	4,896.20
United States Bonds	950.00	950.00	2,250.00	2,300.00	2,550.00
Other Bonds and Securities		300.00		1,433.68	486.09
Furniture and Fixtures	4,556.55	6,147.85	6,497.85	7,077.95	7,097.95
Due from Banks (not Reserve Banks)	3,965.49	6,142.46	327.98	658.64	112.54
Cash Items (not including Checks on Other Banks)	125.62	691.05	2,547.59	168.75	166.76
Due from Reserve Banks	84,117.75	40,802.12	45,139.06	38,627.84	33,577.68
Checks on Other Banks	478.50	46.85	14.00	17.00	55.74
Currency	6,830.00	6,793.00	8,895.00	6,315.00	6,392.00
Gold			50.00	20.00	50.00
Silver and Fractional Coin	983.81	833.13	166.95	674.25	968.17
Expense Account	1,166.69	624.96			
Total	$ 196,016.68	$ 187,274.02	$ 239,728.10	$ 205,100.46	$ 215,307.70
LIABILITIES					
Capital Stock	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Surplus Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)	.....	..	28	941.29	568.17

FIRST STATE BANK OF MEEKER, MEEKER, RIO BLANCO COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Individual Deposits	$ 132,615.90	$ 122 513.59	$ 148,573.57	$ 108,175.54	$ 123,225.25
Time Certificates of Deposit	29,400.78	30,760.43	57,050.11	61,160.63	57,464.28
Cashier's Checks	1,000.00	1,000.00	1,102.87	1,823.00	1,050.00
Other Liabilities	.....	.....	1.27	.....	.....
Total	$ 196,016.68	$ 187,274.02	$ 239,728.10	$ 205,100.46	$ 215,307.70

Directors—R. H. Crawford, L. P. Creaghe, Frank Harker, Thos. H. Iles, C. P. Mathes, J. N. Neal, Edmund Pauls.

(Chartered May 16th, 1919.) **No. 368**

FARMERS STATE & SAVINGS BANK OF AKRON, AKRON, WASHINGTON COUNTY

L. R. Myers, President; J. G. Sutton, Vice-President; L. M. Sutton, Cashier; Charles M. Sutton, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 47,881.49	$ 45,300.45	$ 55,371.89	$ 70,065.90	$ 60,533.86
Loans and Discounts (Secured by Collateral)	21,109.40	37,230.54	43,535.39	44,225.59	42,992.46
Loans on Real Estate	5,017.15	3,337.15	.....	.....	.....
Overdrafts (Secured and Unsecured)	1,528.11	319.20	1,194.44	4,429.57	1,696.67
United States Bonds	2,250.00	3,700.00	50.00	2,400.00	900.00
Other Bonds and Securities	2,898.82	3,733.76	1,927.05	2,962.05	2,883.56
Furniture and Fixtures	1,395.38	1,395.38	1,395.38	1,443.38	1,443.38
Cash Items (not including Checks on Other Banks)	.....	.....	181.00	25.00	.....
Due from Reserve Banks	1,920.38	10,183.03	5,808.36	7,645.68	17,189.65
Checks on Other Banks	6,008.22	2,661.45	319.91	132.20	594.85
Currency	3,512.00	4,400.00	1,570.00	2,604.00	1,988.00
Silver and Fractional Coin	964.06	1,252.97	1,160.52	714.94	1,192.68
Other Resources	623.55	1,344.73	2,528.55	2,950.00	2,950.00
Total	$ 95,108.56	$ 114,858.66	$ 115,042.49	$ 139,598.31	$ 134,365.11
LIABILITIES					
Capital Stock	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Undivided Profits (Net)	1,631.94	666.29	543.41	299.75	1,711.67
Bills Payable	9,523.50	14,525.50	22,271.87	23,784.50	23,784.50
Individual Deposits	32,187.41	43,388.89	38,161.32	59,964.27	56,095.76
Demand Certificates of Deposit	5,025.00	5,050.00	5,000.00	5,000.00	5,000.00
Time Certificates of Deposit	20,124.36	25,607.99	22,919.63	22,294.31	22,203.91
Cashier's Checks	1,616.35	619.99	1,146.26	3,238.00	551.79
Other Liabilities	.....	.....	.....	17.48	17.48
Total	$ 95,108.56	$ 114,858.66	$ 115,042.49	$ 139,598.31	$ 134,365.11

Directors—J. G. Sutton, L. M. Sutton, C. M. Sutton, L. R. Myers.

(Chartered May 19th, 1919.) **No. 369**

THE TIMPAS STATE BANK, TIMPAS, OTERO COUNTY

D. W. Wills, President; W. G. Ransey, Vice-President; W. Lucas Woodall, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 2,189.00	$ 2,831.00	$ 3,285.00	$ 3,865.00	$ 3,624.29
Loans and Discounts (Secured by Collateral)	17,199.01	22,241.24	23,846.16	24,939.16	25,943.00
Loans on Real Estate	300.00	300.00	150.00		1,100.00
Overdrafts (Secured and Unsecured	.....	.....	.....	19.00	
United States Bonds	.....	.....	1,200.00	1,600.00	2,253.90
Furniture and Fixtures	1,411.98	1,606.36	1,686.01	1,758.56	1,768.96
Banking House	2,974.64	2,974.64	2,975.62	2,975.62	3,032.60
Cash Items (not including Checks on Other Banks)	184.47		67.75		81.35
Due from Reserve Banks	12,444.95	8,802.42	4,435.65	7,983.32	4,026.95
Checks on Other Banks	955.55	87.88	165.00		.....
Currency		1,765.00	1,785.00	1,325.00	932.00
Gold	154.00		40.00		5.00
Silver and Fractional Coin	.....	194.09	663.33	291.65	505.01
Expense Account	1,120.12	1,228.58	809.48	813.23	751.33
Total	$ 38,933.72	$ 42,031.21	$ 41,109.00	$ 45,570.54	$ 44,024.39
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Bills Payable	4,000.00	4,000.00	8,000.00	8,000.00	8,000.00
Individual Deposits	21,742.07	23,894.00	18,243.60	22,560.77	20,879.13
Demand Certificates of Deposit			2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	469.00	475.85	612.00	812.00	1,123.00
Cashier's Checks	1,722.65	2,661.36	751.40	661.77	160.66
Other Liabilities				36.00	361.60
Total	$ 38,933.72	$ 42,031.21	$ 41,109.00	$ 45,570.54	$ 44,024.39

Directors—Robert D. Thompson, W. G. Ransey, Howard Van Horne, D. W. Wills, Porter A. Thompson.

(Chartered July 28th, 1919.) **No. 370**

THE CITY BANK, DENVER, DENVER COUNTY

W. J. Galligan, President; Geo. McLean, Vice-President; W. E. Daly, Cashier; E. M. Parks, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 142,801.68	$ 144,021.98	$ 147,187.77	$ 171,013.41	.....
Loans and Discounts (Secured by Collateral)	248,136.73	282,669.50	299,931.17	337,456.82	.....
Loans on Real Estate	80,964.43	80,494.43	37,404.00	37,054.00	.....
United States Bonds	136,750.00	140,200.00	136,300.00	136,200.00	.....
Other Bonds and Securities	67,146.04	68,228.89	70,493.07	70,894.70	.....
Furniture and Firtures	13,066.75	13,066.75	13,066.75	13,066.75	.....
Other Real Estate	10,447.50	10,447.50	10,447.50	10,447.50	.....
Due from Banks (not Reserve Banks)	8,181.00	.....	.....	39.53	.....
Cash Items (not including Checks on Other Banks)	6,254.09	275.30	2,662.75	3,869.95	.....
Due from Reserve Banks	111,819.31	132 648.60	52,453.46	111,585.07	.....
Checks on Other Banks	1,876.11	2,088.54	3,895.76	2,058.48	.....
Currency	20,778.00	16,194.00	14,174.00	14,286.00	.....
Gold	525.00	462.50	2,002.50	2,685.00	.....
Silver and Fractional Coin	3,211.28	3,679.94	3,170.10	7,076.00	.....
Other Resources	.....	22,898.44	10,235.61	2,877.63	.....
Total	$ 851,957.92	$ 917,376.37	$ 803,424.44	$ 920,610.84	.....
LIABILITIES					
Capital Stock	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00	.....
Surplus Fund	30,000.00	33,000.00	33,000.00	33,000.00	.....
Undivided Profits (Net)	6,356.56	6,831.03	9,923.61	13,744.08	.....
Bills Payable	25,000.00	.....	.....	50,000.00	.....
Savings Accounts	184,273.19	188,683.17	167,412.52	182,056.15	.....
Trust Funds	1,429.24	1,164.70	.....	.....	.....
Individual Deposits	362,271.63	427,252.96	377,136.00	390,253.36	.....
Due to Banks (not Reserve Banks)	25,431.98	25,024.83	19,365.50	46,563.26	.....
Demand Certificates of Deposit	26,952.48	28,072.48	19,169.02	18,504.77	.....
Time Certificates of Deposit	52,857.30	56,897.30	40,882.91	51,032.91	.....
Certified Checks	291.60	3,032.27	5,285.86	4,777.12	.....
Cashier's Checks	12,090.94	22,417.63	8,249.02	8,679.19	.....
Reserved for Interest	2,500.00	2,500.00	.....	2,000.00	.....
Reserved for Taxes	2 500.00	2,500.00	3,000.00	.....	.....
Total	$ 851,957.92	$ 917,376.37	$ 803,424.44	$ 920,610.84	.....

Directors—W. J. Galligan, Geo. McLean, W. E. Daly, A. W. Gillette, F. L. Green, Robert Price, M. B. Ratner, M. A. Skinner, John Connell

Merged into the Globe National Bank October 1, 1920.

(Chartered July 31st, 1919.) **No. 371**

THE BANK OF CHEYENNE WELLS, CHEYENNE WELLS, CHEYENNE COUNTY

W. H. Wallace, President; Guy E. Reed, Vice-President; Carroll Brown, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 11,240.61	$ 23,124.65	$ 20,437.16	$ 24,411.41	$ 20,634.82
Loans and Discounts (Secured by Collateral)	19,777.45	22,344.00	30,722.29	34,293.75	40,180.60
Overdrafts (Secured and Unsecured)		21.01	923.16	861.25	189.87
Furniture and Fixtures	2,525.77	2,557.98	2,560.00	2,560.00	2,695.00
Banking House	3,897.21	3,900.00	3,900.00	3,900.00	3,900.00
Due from Banks (not Reserve Banks)			4,270.00	1,826.80	8,343.50
Cash Items (not including Checks on Other Banks)					83.58
Due from Reserve Banks	19,301.34	12,704.31	17,978.74	18,205.30	20,723.26
Checks on Other Banks		674.31	496.80	24.40	36.00
Currency	2,150.00	2,032.00	1,681.00	3,554.00	1,657.00
Gold			80.00	110.00	70.00
Silver and Fractional Coin	1,137.10	1,116.53	1,101.15	1,005.95	1,183.12
Expense Account	1,584.67	2,052.04	1,942.74	1,730.40	1,815.15
Other Resources	30.00	30.00	30.00	30.00	100.00
Total	$ 61,644.15	$ 70,556.83	$ 86,422.95	$ 92,512.36	$ 101,672.90
LIABILITIES					
Capital Stock	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Individual Deposits	25,141.82	33,660.52	45,502.97	48,997.65	56,070.28
Time Certificates of Deposit	8,392.44	8,721.37	12,279.42	14,271.78	16,093.59
Cashier's Checks	609.89	674.94	1,140.56	1,742.93	2,009.03
Total	$ 61,644.15	$ 70,556.83	$ 86,422.95	$ 92,512.36	$ 101,672.90

Directors—W. H. Wallace, Guy E. Reed, Carroll Brown, O. W. Everett

(Chartered August 11th, 1919.) **No. 372**

FARMERS STATE BANK OF GILL, GILL, WELD COUNTY

E. J. Decker, President; S. O. Nelson, Vice-President; Clyde W. Husenetter, Cashier

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 9,240.00	$ 11,275.00	$ 20,081.36	$ 29,482.08	$ 26,672.81
Loans and Discounts (Secured by Collateral)	7,941.00	14,016.00	9,299.40	15,299.65	11,015.12
Other Bonds and Securities			737.15		
Furniture and Fixtures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Due from Banks (not Reserve Banks)	3,399.42	6,566.57	735.63	1,905.67	1,946.78

FARMERS STATE BANK OF GILL, GILL, WELD COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Cash Items (not including Checks on Other Banks)	$	$	$	$	$ 3,198.44
Due from Reserve Banks	4,822.96	8,062.91	3,484.28	7,851.11	20,251.55
Checks on Other Banks	.....	14.90	.....	.....	824.71
Currency	1,935.00	350.00	600.00	1,961.00	1,645.00
Gold	.....	.....	30.00	.....	.....
Silver and Fractional Coin	505.71	355.41	320.31	169.29	306.24
Expense Account	909.01	1,382.55	1,510.87	1,622.86	1,915.69
Total	$ 29,853.10	$ 44,023.34	$ 38,799.00	$ 60,291.64	$ 68,876.34
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Bills Payable	.....	.....	.....	11,500.00	17,500.00
Individual Deposits	12,258.10	25,654.74	16,444.50	27,412.21	30,108.11
Time Certificates of Deposit	343.00	1,116.00	4,990.16	4,068.23	3,957.03
Cashier's Checks	2.00	2.60	114.34	61.20	61.20
Total	$ 29,853.10	$ 44,023.34	$ 38,799.00	$ 60,291.64	$ 68,876.34

Directors—J. S. Danley, E. J. Decker, B. F. McCoy, S. O. Nelson, Geo. H. Simpson, H. L. Wells, Howard W. Briscoe, C. W. Husenetter.

(Chartered August 23rd, 1919.)

No. 373

THE SEDALIA STATE BANK, SEDALIA, DOUGLAS COUNTY

Jessie L. Tannehill, President; A. W. Hamilton, Vice-President; G. O. Tannehill, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 11,972.48	$ 13,456.27	$ 14,413.06	$ 11,735.26	$ 7,153.80
Loans and Discounts (Secured by Collateral)	11,355.00	15,895.00	15,886.64	16,901.64	20,435.77
Loans on Real Estate	.....	.....	2,300.00	1,400.00	1,400.00
Overdrafts (Secured and Unsecured)	3.07	.....	.....	.....	.....
United States Bonds	.....	.....	50.00	50.00	50.00
Furniture and Fixtures	500.00	500.00	500.00	500.00	500.00
Banking House	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Due from Banks (not Reserve Banks)	1,382.71	1,292.23	.....	.....	.....
Due from Reserve Banks	4,799.56	8,029.28	8,057.90	12,477.32	12,159.08
Checks on Other Banks	15.00	.....	16.42	4.00	.....
Currency	1,484.00	1,430.00	1,615.00	2,606.00	824.00
Gold	5.00	5.00	5.00	5.00	5.00
Silver and Fractional Coin	557.39	669.11	435.17	833.31	510.94
Expense Account	760.75	629.23	698.97	811.69	530.92
Total	$ 36,334.96	$ 45,406.12	$ 47,478.16	$ 50,824.22	$ 47,069.51

LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Individual Deposits	22,612.81	29,077.44	29,182.02	33,071.08	28,856.37
Time Certificates of Deposit	2,722.15	5,328.68	7,296.14	6,753.14	7,213.14
Total	$ 36,334.96	$ 45,406.12	$ 47,478.16	$ 50,824.22	$ 47,069.51

Directors—Jessie L. Tannehill, A. W. Hamilton, G. O. Tannehill.

(Chartered August 23rd, 1919.) **No. 374**

FARMERS STATE BANK OF PLATNER, PLATNER, WASHINGTON COUNTY

R. E. Haverland, President; John H. Hay, Vice-President; Manford L. Stephens, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 18,771.99	$ 15,430.76	$ 20,718.95	$ 37,000.73	$ 21,988.05
Loans and Discounts (Secured by Collateral)	14,078.68	14,309.96	22,914.58	34,354.89	26,339.26
Loans on Real Estate	510.00		1,200.00		1,200.00
Overdrafts (Secured and Unsecured)	393.93	91.11	311.37	86.85	246.07
United States Bonds		100.00			
Other Bonds and Securities	2,278.85	2,265.50	2,005.93	2,822.37	1,895.76
Furniture and Fixtures	962.98	940.22	1,715.26	1,735.85	1,766.62
Banking House	2,487.27	2,494.25	2,613.82	2,613.82	2,613.82
Due from Banks (not Reserve Banks)			275.85		79.32
Cash Items (not including Checks on Other Banks)	69.00				
Due from Reserve Banks	11,860.02	14,246.45	11,134.67	28,372.86	37,729.95
Checks on Other Banks	908.00	278.51	256.20	568.98	1,656.32
Currency	1,834.00	1,679.00	3,198.00	4,636.00	4,549.00
Silver and Fractional Coin	443.59	306.69	470.21	557.40	407.54
Expense Account	526.62	302.60			
Total	$ 55,124.93	$ 52,445.05	$ 66,814.84	$ 112,749.66	$ 100,471.71
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net)			466.37	734.28	523.01
Individual Deposits	41,624.93	32,936.55	30,843.08	76,988.06	65,134.38
Time Certificates of Deposit	2,500.00	8,508.50	24,505.39	24,027.32	23,814.32
Total	$ 55,124.93	$ 52,445.05	$ 66,814.84	$ 112,749.66	$ 100,471.71

Directors—H. C. Hoch, Thomas P. Rehder, Cloyd C. Fisch, Albert V. Anderson, Harry C. Stephens, R. E. Haverland, John H. Hay, Manford L. Stephens.

(Chartered August 30th, 1919.) **No. 375**

CITIZENS STATE BANK OF HOLYOKE, HOLYOKE, PHILLIPS COUNTY

Otto Fulscher, President; J. L. Slack, Vice-President; G. E. Paul, Vice President; George G. Heginbotham, Cashier; Lou Elle Paul, Assistant Cashier

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 77,474.09	$ 97,246.41	$ 132,373.24	$ 137,510.74	$ 82,794.31
Loans and Discounts (Secured by Collateral)	48,306.95	45,987.65	46,097.82	40,437.71	65,932.49
Loans on Real Estate	1,750.00	1,750.00	3,250.00	5,850.00	3,350.00
Overdrafts (Secured and Unsecured)	62.86	158.94	666.16	2,666.98	817.54
Other Bonds and Securities	.....	5,567.20	13,507.87	10,096.55	7,659.04
Furniture and Fixtures	1,765.00	2,367.50	6,720.07	7,214.75	7,268.25
Banking House	12,000.00	13,944.72	19,497.83	21,832.45	21,832.45
Cash Items (not including Checks on Other Banks)	.....	1,558.84	.....	76.28	.....
Due from Reserve Banks	56,087.36	92,882.64	37,433.67	42,193.85	50,626.33
Checks on Other Banks	6,024.50	8,656.60	109.71	1,348.82	560.99
Currency	4,692.00	2,013.00	6,596.00	8,224.00	5,732.00
Gold	10.00	3,105.00	3,110.00	3,110.00	3,115.00
Silver and Fractional Coin	1,776.85	913.32	2,340.84	2,871.72	3,330.14
Expense Account	3,101.66	4,158.19	4,539.80	5,107.92	3,402.75
Other Resources	.....	.....	.....	.....	1,130.15
Total	$ 213,051.27	$ 280,310.01	$ 276,243.01	$ 288,541.77	$ 257,551.44
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Savings Accounts	.....	.....	.....	.....	1,049.98
Individual Deposits	101,228.01	172,214.39	111,831.48	132,812.55	119,769.13
Time Certificates of Deposit	53,792.12	50,737.35	106,451.36	97,573.26	74,772.99
Cashier's Checks	3,031.14	2,358.27	2,960.17	3,155.96	6,959.34
Total	$ 213,051.27	$ 280,310.01	$ 276,243.01	$ 288,541.77	$ 257,551.44

Directors—Otto Fulscher, C. E. Paul, H. L. Slack, G. W. Garland, P. S. Struble, J. H. Moore, F. N. Austin, Gust Johnson, H. F. Behnfeldt.

(Chartered September 20th, 1919.) **No. 376**

THE PEOPLES STATE BANK OF CENTER, CENTER, SAGUACHE COUNTY

A. C. Ellis, President; J. T. Nelson, Vice-President; C. W. Ickes, Cashier; Walker Ellis, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 22,531.08	$ 25,970.25	$ 25,044.55	$ 20,918.34	$ 21,486.32
Loans and Discounts (Secured by Collateral)	6,935.75	16,036.25	27,881.75	22,975.32	28,836.53
Overdrafts (Secured and Unsecured)				50.39	132.48
United States Bonds					500.00
Other Bonds and Securities		119.60	906.68	899.73	1,343.66
Furniture and Fixtures	2,219.05	2,527.74	3,892.50	4,103.35	4,286.43
Banking House	3,555.47	4,939.33	8,943.54	8,628.23	9,678.87
Due from Banks (not Reserve Banks)	1,862.78	2,531.35	168.27		
Cash Items (not including Checks on Other Banks)	325.60	121.70	35.46	19.34	2,671.93
Due from Reserve Banks	15,201.53	7,775.58	12,925.55	17,599.42	11,998.63
Checks on Other Banks	85.00	37.55	161.25	637.46	2,222.27
Currency	3,289.00	2,886.00	1,987.00	1,547.00	2,239.00
Gold	20.00	20.00	30.00	40.00	40.00
Silver and Fractional Coin	610.07	505.93	379.72	375.61	522.52
Expense Account	2,271.31	2,773.02	1,588.10	1,499.47	1,591.92
Total	$ 58,906.64	$ 66,544.30	$ 83,044.37	$ 79,183.66	$ 87,372.66
LIABILITIES					
Capital Stock	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus Fund	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Individual Deposits	31,735.84	40,902.33	42,564.77	40,212.95	51,913.26
Demand Certificates of Deposit					5,000.00
Time Certificates of Deposit	5,160.00	3,605.00	17,711.00	15,011.00	6,756.50
Certified Checks			250.00		160.00
Cashier's Checks	10.80	36.97	518.60	1,959.71	1,542.90
Total	$ 58,906.64	$ 66,544.30	$ 83,044.37	$ 79,183.66	$ 87,372.66

Directors—A. C. Ellis, J. T. Nelson, C. W. Ickes, J. H. Neal, Walker Ellis.

(Chartered September 26th, 1919.) **No. 377**

THE FARMERS AND MERCHANTS BANK OF JAROSO, JAROSO, COSTILLA COUNTY

E. S. Matthews, President; J. D. Matthews, Vice-President; G. I. Matthews, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 7,104.60	$ 16,176.64	$ 21,234.94	$ 28,868.98	$ 31,517.81
Loans and Discounts (Secured by Collateral)	12,573.24	16,696.22	14,000.31	15,821.77	22,104.26
Loans on Real Estate	2,000.00	2,450.00	4,285.00	4,375.00	4,378.21
Overdrafts (Secured and Unsecured)	12.63	230.32	94.44	679.59	314.86

THE FARMERS AND MERCHANTS BANK OF JAROSO, JAROSO, COSTILLA COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
United States Bonds	$	$	$ 700.00	$ 700.00	$ 700.00
Other Bonds and Securities	1,302.27	1,235.50	2,274.64	1,909.55	2,708.24
Furniture and Fixtures	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
Banking House	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00
Due from Banks (not Reserve Banks)	.....	4,279.77	6,320.00	.....	.....
Cash Items (not including Checks on Other Banks)	.....	.....	.....	1,556.09	775.45
Due from Reserve Banks	14,930.41	11,444.12	16,698.45	22,078.38	4,459.12
Checks on Other Banks	1,667.66	463.09	767.34	.....	138.84
Currency	4,719.00	3,112.00	3,102.00	1,945.00	3,691.00
Gold	20.00	20.00	.....	.....	.....
Silver and Fractional Coin	574.19	455.57	703.36	573.30	477.72
Expense Account	85.92	69.91	.....	.....	357.43
Other Resources	.....	.....	.....	800.00	.....
Total	$ 48,289.92	$ 60,233.14	$ 74,180.48	$ 83,307.66	$ 75,622.94
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Undivided Profits (Net)	.....	.....	119.04	75.55	.....
Bills Payable	.....	.....	.....	.....	700.00
Notes Rediscounted	.....	.....	.....	9,787.30	7,939.00
Savings Accounts	.....	.....	5,493.92	.....	.....
Individual Deposits	33,328.32	46,602.66	42,143.79	44,796.22	39,517.82
Demand Certificates of Deposit	.....	.....	2,500.00	.....	2,500.00
Time Certificates of Deposit	1,670.48	2,630.48	12,622.70	17,331.34	13,239.34
Cashier's Checks	2,291.12	.....	301.03	317.25	726.78
Total	$ 48,289.92	$ 60,233.14	$ 74,180.48	$ 83,307.66	$ 75,622.94

Directors—E. S. Matthews, J. D. Matthews, G. I. Matthews.

(Chartered September 27th, 1919.) **No. 378**

THE STOCKGROWERS STATE BANK OF KIOWA, KIOWA, ELBERT COUNTY

E. R. Mourning, President; R. H. Denny, Vice-President; W. F. Ahl, Vice-President; J. J. Kruse, Cashier; Helen Nott, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 9,543.25	$ 16,145.55	$ 20,913.44	$ 22,692.50	$ 19,578.52
Loans and Discounts (Secured by Collateral)	15,494.50	37,821.99	31,103.33	31,148.32	32,441.65
Loans on Real Estate	.....	.....	.....	.....	1,000.00
Overdrafts (Secured and Unsecured)	85.97	1.65	.....	46.27	20.83
United States Bonds	.....	3,817.65	3,817.65	3,817.65	3,917.65
Other Bonds and Securities	2,781.68	5,119.75	5,524.49	3,147.48	8,425.51

Furniture and Fixtures	2,257.28	2,256.53	2,256.53	1,874.91	1,874.91
Cash Items (not including Checks on Other Bonds)	172.25	115.00	.....	100.00	950.00
Due from Reserve Banks	38,025.60	20,970.09	26,438.99	22,642.92	31,657.85
Checks on Other Banks	46.00	932.07	405.17	47.83	465.39
Currency	3,951.00	4,843.00	2,493.00	3,707.00	2,049.00
Silver and Fractional Coin	1,422.31	1,709.36	2,278.47	1,899.22	1,813.99
Expense Account	325.56	468.80	.....	84.82	.....
Other Resources	.....	.....	187.92	.....	.....
Total	$ 74,105.40	$ 94,201.44	$ 95,418.99	$ 91,208.92	$ 104,195.30
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Undivided Profits (Net)	.....	.....	.....	.....	368.47
Individual Deposits	53,955.40	72,560.44	58,174.27	51,521.81	58,635.78
Due to Banks (not Reserve Banks)	.....	.....	.....	46.27	.....
Time Certificates of Deposit	2,600.00	4,141.00	19,744.72	22,140.84	27,670.22
Cashier's Checks	50.00	.....	.....	.....	.....
Other Liabilities	.....	.....	.....	.....	20.83
Total	$ 74,105.40	$ 94,201.44	$ 95,418.99	$ 91,208.92	$ 104,195.30

Directors—E. R. Mourning, R. H. Denny, W. F. Ahl, B. H. Gleason, A. F. Dietemann, J. J. Kruse.

(Chartered September 29th, 1919.) **No. 379**

THE MONTE VISTA BANK & TRUST CO., MONTE VISTA, RIO GRANDE COUNTY

Charles Trueblood, President; James H. Neeley, Vice-President; Jonathan H. Smith, Treasurer and Secretary; Manlius T. Hancock, Asst. Secretary; John W. Rawlings, Asst. Secretary.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 54,542.94	$ 76,751.44	$ 66,830.60	$ 67,809.54	$ 82,545.49
Loans and Discounts (Secured by Collateral)	26,850.00	38,670.00	46,739.00	41,698.54	34,926.81
Loans on Real Estate	7,500.00	13,000.00	10,200.00	9,000.00	9,000.00
Overdrafts (Secured and Unsecured)	.....	.....	73.13	5.39	223.96
United States Bonds	.....	.....	821.10	1,013.16	173.45
Other Bonds and Securities	7,346.36	7,976.28	10,554.33	10,481.75	11,143.27
Furniture and Fixtures	7,690.47	9,856.04	9,856.04	9,856.04	9,856.04
Due from Banks (not Reserve Banks)	10,898.80	8,161.40	4,851.03	8,872.93	10,463.19
Cash Items (not including Checks on Other Banks)	3,221.59	129.82	.....	.....	.....
Due from Reserve Banks	63,727.13	66,493.26	11,647.13	10,819.01	12,761.10
Checks on Other Banks	165.30	2,896.48	732.37	311.88	3,731.61
Currency	8,123.00	10,287.00	15,302.00	8,340.00	7,554.00
Gold	20.00	20.00	15.00	.....	.....
Silver and Fractional Coin	3,023.01	4,312.24	4,759.47	4,149.95	5,063.77

THE MONTE VISTA BANK & TRUST CO., MONTE VISTA, RIO GRANDE COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Expense Account	$ 7,115.89	$ 6,875.42	$	$ 6,817.90	$ 5,727.11
Other Resources	.....	.....	5,706.73	.....	.....
Total	$ 200,223.59	$ 245,429.38	$ 188,087.93	$ 179,176.09	$ 193,169.80
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Savings Accounts	20,821.17	27,211.04	21,651.53	12,901.66	12,766.93
Individual Deposits	98,753.58	128,426.10	86,384.59	81,331.54	102,922.41
Demand Certificates of Deposit	.....	5,000.00	5,000.00	5,860.00	5,860.00
Time Certificates of Deposit	11,713.33	13,013.33	14,192.47	12,718.04	10,173.42
Cashier's Checks	8,935.51	11,778.91	859.34	6,364.85	1,447.04
Total	$ 200,223.59	$ 245,429.38	$ 188,087.93	$ 179,176.09	$ 193,169.80

Directors—Charles Trueblood, James H. Neeley, Jonathan H. Smith, Marble S. Woods, Andrew B. Van Nostrand, Cephas Bowsher, Merwin Metz.

(Chartered October 10th, 1919.) **No. 380.**

THE HAXTUN STATE BANK, HAXTUN, PHILLIPS COUNTY

W. C. Krueger, President; N. H. Bentson, Vice-President; Ira J. Taylor, Vice-President; G. W. Gordon, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 85,989.04	$ 80,798.28	$ 94,064.88	$ 114,174.33	$ 99,592.02
Loans and Discounts (Secured by Collateral)	10 002.72	9,750.72	12,986.95	20,981.18	18 310.96
Loans on Real Estate	3,000.00	15,000.00	21,153.36	33,835.04	22,335.04
Overdrafts (Secured and Unsecured)	28.59	39.26	21.08	442.98	977.06
Other Bonds and Securities	.....	.....	723.51	2,214.31	4,405.06
Furniture and Fixtures	1,619.34	1,728.14	1,745.15	1,745.15	1,745.15
Other Real Estate	4,520.80	4,485.80	4,485.80	4,485.80	4,485.80
Due from Reserve Banks	29,256.38	30 076.09	20,789.16	46,936.69	21,244.79
Checks on Other Banks	103.00	2,590.94	1,136.07	1,942.96	487.08
Currency	2,650.00	3,010.00	3,520.00	4,848.00	4,315.00
Gold	.....	5.00	10.00	10.00	10.00
Silver and Fractional Coin	510.99	809.55	470.08	433.14	722.61
Expense Account	989.74	128.08	.....	.....	.....
Total	$ 138,670.60	$ 148,421.86	$ 161,106.04	$ 232,049.58	$ 178,630.57
LIABILITIES					
Capital Stock	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00
Surplus Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Undivided Profits (Net)	.....	.....	1,363.70	2,019.39	3,921.16
Individual Deposits	86,513.29	85,403.32	92,523.80	158,086.00	98,278.51
Time Certificates of Deposit	1,310.00	2,680.00	15,705.56	19,644.87	23,022.49
Cashier's Checks	847.31	10,338.54	1,512.98	2,299.41	3,408.41
Total	$ 138,670.60	$ 148,421.86	$ 161,106.04	$ 232,049.58	$ 178,630.57

Directors—W. C. Krueger, N. H. Bentson, G. W. Gordon, Ira J. Taylor, O. W. Lohn.

(Chartered November 10th, 1919.) **No. 381**

STATE BANK OF OVID, OVID, SEDGWICK COUNTY

Thomas Wild, President; Adolph Jankovsky, Vice-President; Robert J. McCullough, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 26,240.00	$ 23,151.16	$ 15,128.27	$ 28,720.72	$ 21,842.71
Loans and Discounts (Secured by Collateral)	3,920.00	16,339.45	21,232.47	30,547.88	35,634.32
Overdrafts (Secured and Unsecured)	.80	152.76	47.38	807.54	472.46
Other Bonds and Securities	119.00	214.00	67.00	67.00	67.00
Furniture and Fixtures	2,457.01	2,472.01	2,533.61	2,533.61	2,556.76
Banking House		200.00	200.00	200.00	200.00
Other Real Estate	200.00				
Due from Banks (not Reserve Banks)	1,000.00	200.00	200.00	4,000.00	
Cash Items (not including Checks on Other Banks)			2.36		
Due from Reserve Banks	9,439.54	4,060.04	12,297.90	29,748.49	26,895.59
Checks on Other Banks			100.00		
Currency	2,820.00	1,941.00	3,902.00	3,100.00	2,640.00
Gold		10.00	57.50	40.00	40.00
Silver and Fractional Coin	532.67	732.38	736.83	929.21	593.77
Expense Account	674.27	1,257.86	1,059.70	943.96	658.77
Other Resources	7.10				
Total	$ 47,410.39	$ 50,700.66	$ 57,565.02	$ 101,638.41	$ 91,601.38
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)		310.47			
Individual Deposits	24,365.83	23,167.93	30,418.61	58,189.17	52,553.67
Demand Certificates of Deposit	911.84	1,427.88	110.85	2,054.72	4,251.21
Time Certificates of Deposit	3,891.38	7,794.38	9,035.56	23,394.52	16,796.50
Other Liabilities	241.34				
Total	$ 47,410.39	$ 50,700.66	$ 57,565.02	$ 101,638.41	$ 91,601.38

Directors—Thomas Wild, Adolf Jankovsky, S. M. Beadle, John H. Windherst, Robert J. McCullough.

(Chartered August 30th, 1919.) **No. 382**

HEREFORD STATE BANK, HEREFORD, WELD COUNTY

Sumner Miller, President; H. B. Werder, Vice-President; Jay D. McFarland, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 3,656.43	$ 8,038.20	$ 14,261.01	$ 13,136.75	$ 14,300.30
Loans and Discounts (Secured by Collateral)	2,900.00	3,750.00	13,177.70	13,620.00	15,164.31
Overdrafts (Secured and Unsecured)	.....	31.20	525.67	151.81	202.67
Other Bonds and Securities	.....	38.70	146.75	146.75	146.75
Furniture and Fixtures	1,151.00	1,173.00	1,570.57	1,627.58	1,627.58
Banking House	2,064.29	2,067.34	2,206.74	2,316.73	2,316.73
Cash Items (not including Checks on Other Banks)	.....	.....	1.06	.....	31.75
Due from Reserve Banks	20,989.38	26,253.97	9,595.85	10,465.26	11,211.09
Currency	2,102.00	1,850.00	1,835.00	2,891.00	1,682.00
Gold	20.00	10.00	.....	.....	.....
Silver and Fractional Coin	849.71	668.03	616.57	578.58	525.78
Expense Account	821.96	911.82	1,139.79	1,604.84	1,502.03
Other Resources	.....	.....	2.34	.....	.....
Total	$ 34,554.77	$ 44,792.26	$ 45,079.05	$ 46,539.30	$ 48,710.99
LIABILITIES					
Capital Stock	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Savings Accounts	223.40	232.62	393.01	339.82	412.07
Individual Deposits	16,381.39	26,701.74	20,986.04	20,595.72	23,506.85
Demand Certificates of Deposit	.....	.....	2,500.00	3,704.90	3,500.00
Time Certificates of Deposit	1,300.00	1,300.00	4,696.50	5,185.76	3,225.00
Certified Checks	6.40	.....	.....	.....	.....
Cashier's Checks	343.58	57.90	3.50	213.10	1,567.07
Total	$ 34,554.77	$ 44,792.26	$ 45,079.05	$ 46,539.30	$ 48,710.99

Directors—Sumner Miller, H. B. Werder, Jay D. McFarland, C. E. Beyerle, F. Findeisen, Sr.

(Chartered October 22nd, 1919.) **No. 383**

THE SECURITY STATE BANK, SHERIDAN LAKE, KIOWA COUNTY

Orville R. Lamb, President; A. Levie, Vice-President; H. H. Harlan, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$	$ 10,229.29	$ 17,741.80	$ 19,204.00	$ 9,393.85
Loans and Discounts (Secured by Collateral)	.....	6,913.00	10,891.11	17,040.39	19,513.70
Loans on Real Estate	.....	.....	.....	.....	1,100.00
Overdrafts (Secured and Unsecured)	.....	59.59	517.49	536.81	1,264.33
Furniture and Fixtures	696.19	1,261.33	2,191.20	2,639.09	2,680.18

Banking House	300.00	1,489.95	3,806.18	4,352.60	6,542.52
Due from Reserve Banks	12,561.49	9,502.49	4,779.79	2,387.49	5,641.61
Currency	.....	1,000.00	1,000.00	800.00	1,550.00
Silver and Fractional Coin	.....	450.85	463.44	457.76	703.10
Expense Account	503.69	651.24	1,175.42	1,405.12	1,165.72
Other Resources	.....	.....	.....	.24	.....
Total	$ 14,061.37	$ 31,557.74	$ 42,557.43	$ 48,823.50	$ 49,555.01
LIABILITIES					
Capital Stock	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Individual Deposits	.....	13,342.47	23,439.75	25,768.87	23,057.25
Demand Certificates of Deposit	.....	4,099.35	.....	.....	1,754.01
Time Certificates of Deposit	.....	115.92	1,386.11	2,686.61	10,743.75
Cashier's Checks	.....	.....	3,740.57	6,368.02	.....
Other Liabilities	61.37	.....	.....	.....	.....
Total	$ 14,061.37	$ 31,557.74	$ 42,557.43	$ 48,823.50	$ 49,555.01

Directors—Orville R. Lamb, H. H. Harlan, A. Levie.

(Chartered December 30th, 1919.)

No. 384

THE BANK OF RYE, RYE, PUEBLO COUNTY

R. B. Crozier, President; P. G. Little, Vice-President; M. C. Knox, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	.....	$ 8,134.25	$ 22,167.60	$ 21,932.95	$ 22,184.43
Loans and Discounts (Secured by Collateral)	.....	3,890.74	11,164.48	11,994.48	9,407.15
Loans on Real Estate	.....	4,918.10	7,019.00	7,519.00	7,578.00
Overdrafts (Secured and Unsecured)	.....	.....	8.32	27.77	169.03
United States Bonds	.....	600.00	700.00	800.00	1,100.00
Furniture and Fixtures	.....	3,224.72	3,437.58	3,484.85	3,484.85
Banking House	.....	4,276.25	4,276.25	4,297.50	4,297.50
Due from Reserve Banks	.....	12,729.23	5,681.70	14,887.63	12,854.77
Checks on Other Banks	.....	.....	.....	.....	106.35
Currency	.....	1,260.00	1,739.00	1,725.00	2,199.00
Gold	.....	15.00	22.50	22.50	22.50
Silver and Fractional Coin	.....	449.19	654.10	837.52	616.13
Expense Account	.....	272.39	.....	118.71	.....
Other Resources	.....	.....	299.84	.....	.....
Total	.....	$ 39,769.87	$ 57,161.37	$ 67,647.91	$ 64,019.71

THE BANK OF RYE, RYE, PUEBLO COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	.....	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	.....	1,500.00	1,500.00	1,500.00	1,500.00
Undivided Profits (Net)	.....	.....	.....	.....	696.66
Bills Payable	.....	.....	5,857.00	.....	.....
Individual Deposits	.....	23,166.87	29,396.14	39,637.01	36,729.67
Time Certificates of Deposit	.....	103.00	5,308.23	10,310.90	7,202.08
Cashier's Checks	.....	.....	100.00	1,200.00	2,891.30
Total	.....	$ 39,769.87	$ 57,161.37	$ 67,647.91	$ 64,019.71

Directors—R. B. Crozier, P. G. Little, M. C. Knox, A. T. Medill, J. F. Karst.

(Chartered December 20th, 1919.) **No. 385**

THE SAN LUIS STATE BANK, SAN LUIS, COSTILLA COUNTY

W. S. Parrish, President; J. S. Garcia, Vice-President; H. G. Wetherell, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	.....	$ 19,638.93	$ 59,585.00	$ 59,878.66	$ 71,262.65
Loans and Discounts (Secured by Collateral)	.....	12,000.00	26,397.36	34,568.49	36,453.92
Loans on Real Estate	.....	7,125.00	9,745.00	9,745.00	9,745.00
Other Bonds and Securities	.....	3,373.03	4,979.25	5,817.87	410.00
Furniture and Fixtures	.....	3,057.34	3,507.34	3,387.48	3,441.70
Banking House	.....	5,703.12	5,770.17	6,132.42	6,297.75
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	123.00
Due from Reserve Banks	.....	17,804.97	24,110.93	40,071.62	24,398.25
Checks on Other Banks	.....	.....	.....	.....	976.25
Currency	.....	5,749.00	4,709.00	7,131.00	7,028.00
Gold	.....	60.00	.....	75.00	55.00
Silver and Fractional Coin	.....	1,153.67	1,329.30	1,006.86	1,088.22
Expense Account	.....	123.18	.....	.....	.....
Other Resources	.....	.....	164.18	.....	.....
Total	.....	$ 75,788.24	$ 134,847.53	$ 167,814.40	$ 161,279.75
LIABILITIES					
Capital Stock	.....	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	.....	3,000.00	3,000.00	3,000.00	3,000.00
Undivided Profits (Net)	.....	.....	.....	260.56	1,679.60
Notes Rediscounted	.....	.....	16,400.00	17,955.50	17,807.65
Individual Deposits	.....	54,628.11	77,303.06	94,372.79	90,247.55

Demand Certificates of Deposit			7,500.00	5,000.00	5,000.00
Time Certificates of Deposit		3,075.00	16,002.35	28,126.14	25,744.44
Cashier's Checks		85.13	4,642.12	4,099.41	2,800.51
Total		$ 75,778.24	$ 139,847.53	$ 167,814.40	$ 161,279.75

Directors—W. S. Parrish, J. S. Garcia, H. G. Wetherell, Julian J. Lobato, F. B. Webster, Mariana Sanchez, J. M. Olguin.

(Chartered December 4th, 1919.) **No. 386**

THE ENGLEWOOD STATE BANK, ENGLEWOOD, ARAPAHOE COUNTY

C. W. Bigelow, President; John Simon, Vice-President; Theodore Taylor, Vice-President; C. R. Combs, Vice-President; F. C. Vertrees, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)		$ 8,160.00	$ 18,965.34	$ 22,414.18	$ 21,427.04
Loans and Discounts (Secured by Collateral)		5,600.00	26,804.64	26,282.96	36,016.18
Loans on Real Estate		3,250.00	8,429.00	1,700.00	9,479.91
Overdrafts (Secured and Unsecured)		3.50	41.89	278.11	527.01
United States Bonds		50.00			
Other Bonds and Securities			6,000.00	16,023.18	28,870.83
Furniture and Fixtures		2,651.25	4,138.10	5,373.70	5,454.70
Banking House		7,700.00	7,900.00	7,900.00	7,900.00
Cash Items (not including Checks on Other Banks)			50.37	114.01	346.10
Due from Reserve Banks		33,665.00	23,719.87	21,954.28	15,949.91
Checks on Other Banks		219.90	138.30	89.15	500.00
Currency		2,594.00	3,973.00	3,386.00	3,135.00
Gold		515.00	635.00	725.00	727.50
Silver and Fractional Coin		1,310.81	703.03	1,246.63	546.93
Expense Account		1,423.40	1,000.00	945.35	428.01
Total		$ 67,142.86	$ 102,798.54	$ 108,432.55	$ 131,309.12
LIABILITIES					
Capital Stock		$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund		2,500.00	2,500.00	2,500.00	2,500.00
Savings Accounts		1,643.45	6,424.14	10,542.78	18,841.72
Individual Deposits		21,026.10	51,004.42	51,596.43	44,951.20
Due to Reserve Banks		15,987.61	3,934.67	4,758.13	5,912.42
Demand Certificates of Deposit			3,000.00	2,500.00	4,500.00
Time Certificates of Deposit		500.00	7,691.00	10,176.71	17,974.89
Certified Checks					125.00
Cashier's Checks		485.70	3,244.31	1,358.50	11,504.70
Total		$ 67,142.86	$ 102,798.54	$ 108,432.55	$ 131,309.93

Directors—C. W. Bigelow, John Simon, Theodore Taylor, C. R. Combs, F. C. Vertrees.

(Chartered January 23rd, 1920.) **No. 387**

THE UNION STATE BANK OF YUMA, YUMA, YUMA COUNTY

E. W. Stevens, President; Chas. Crowley, Vice-President; Henry S. Beardsley, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	.....	$	$ 49,586.02	$ 46,255.54	$ 51,120.04
Loans and Discounts (Secured by Collateral)	.....	.....	15,979.00	24,317.86	17,020.00
Overdrafts (Secured and Unsecured)	.....	.....	.....	8.66	20.32
Other Bonds and Securities	.....	.....	.....	1,790.00	1,368.80
Furniture and Fixtures	.....	.....	3,411.30	3,680.80	3,784.80
Banking House	.....	.....	2,000.00	2,000.00	2,000.00
Due from Banks (not Reserve Banks)	.....	.....	16,361.56	1,253.12	2,414.73
Due from Reserve Banks	.....	60,000.00	22,217.11	14,915.04	16,648.36
Checks on Other Banks	.....	.....	459.67	.....	134.53
Currency	.....	.....	1,237.00	4,140.00	4,865.00
Silver and Fractional Coin	.....	.....	412.25	889.35	606.05
Expense Account	.....	.....	1,660.32	2,432.06	1,858.01
Total	.....	$ 60,000.00	$ 113,324.23	$ 101,682.43	$ 101,840.54
LIABILITIES					
Capital Stock	.....	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund	.....	10,000.00	10,000.00	10,000.00	10,000.00
Bills Payable	.....	.....	.....	.....	15,000.00
Individual Deposits	.....	.....	39,779.94	24,469.34	21,463.84
Time Certificates of Deposit	.....	.....	13,544.29	17,204.06	1,572.95
Cashier's Checks	.....	.....	.....	9.03	3,803.75
Total	.....	$ 60,000.00	$ 113,324.23	$ 101,682.43	$ 101,840.54

Directors—John G. Lane, Fred C. Strong, Chas. Crowley, E. W. Stevens, Fred H. Cole, Chas. Yingling, Arthur M. Donald, L. L. Knox, W. D. Hoch.

(Chartered January 8th, 1920.) **No. 388**

THE MT. STREETER STATE BANK OF MT. STREETER, MT. STREETER, MOFFAT COUNTY

Joseph S. Collom, President; Albert J. Kapple, Vice-President; James R. Strong, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	.....	$ 250.00	$ 11,248.33	$ 8,780.00	$ 4,705.00
Loans and Discounts (Secured by Collateral)	.....	.....	7,944.75	8,184.01	5,703.50
Loans on Real Estate	.....	.....	.....	1,300.00	1,300.00
Overdrafts (Secured and Unsecured)	.....	.....	877.37	745.19	143.00
United States Bonds	.....	.....	450.00	650.00	50.00

Furniture and Fixtures			236.90	236.90	344.40
Due from Banks (not Reserve Banks)		3,779.25	187.84	1,196.26	345.10
Cash Items (not including Checks on Other Banks)		108.00	....	645.60	....
Due from Reserve Banks		13,932.34	....	....	1,585.22
Currency		2,532.00	2,004.00	624.00	267.00
Gold		15.00	15.00	10.00	....
Silver and Fractional Coin		103.06	392.34	416.52	61.93
Expense Account		146.77	1,879.49	2,299.96	1,953.07
Total		$ 20,866.42	$ 25,236.02	$ 25,088.44	$ 16,458.18
LIABILITIES					
Capital Stock		$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Surplus Fund		1,000.00	1,670.00	1,850.00	1,850.00
Undivided Profits (Net)		12.59	....	....	....
Individual Deposits		9,853.83	11,925.67	8,387.02	4,588.18
Due to Banks (not Reserve Banks)		....	1,271.22	....	....
Due to Reserve Banks		....	163.09	4,407.09	....
Time Certificates of Deposit		....	....	....	20.00
Cashier's Checks		....	206.04	....	....
Other Liabilities		....	....	444.33	....
Total		$ 20,866.42	$ 25,236.02	$ 25,088.44	$ 16,458.18

Directors—Albert J. Kapple, James R. Strong, Walter Hamilton.

(Chartered January 30th, 1920.)

No. 389

THE CONEJOS COUNTY STATE BANK, LA JARA, CONEJOS COUNTY

C. C. Carlsen, President; G. H. Whitman, Vice-President; M. J. Martin, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)		$	23,179.15	$ 24,831.25	$ 25,963.12
Loans and Discounts (Secured by Collateral)		....	33,025.00	26,933.15	31,765.98
Loans on Real Estate		....	550.00	2,050.00	2,050.00
Overdrafts (Secured and Unsecured)		....	153.69	511.90	1,153.72
United States Bonds		....	132.00	....	....
Other Bonds and Securities		....	....	132.00	186.00
Furniture and Fixtures		1,985.80	3,485.80	3,647.10	3,653.10
Cash Items (not including Checks on Other Banks)		....	105.50	....	413.62
Due from Reserve Banks		25,514.20	13,203.04	16,139.60	5,838.99
Checks on Other Banks		....	800.00	983.29	2,197.35
Currency		....	1,600.00	2,158.09	1,494.00
Silver and Fractional Coin		....	864.24	396.44	624.47
Expense Account		....	2,301.46	4,214.10	2,535.41
Total		$ 27,500.00	$ 79,399.88	$ 82,287.83	$ 78,075.76

THE CONEJOS COUNTY STATE BANK, LA JARA, CONEJOS COUNTY—Continued

LIABILITIES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Capital Stock	.....	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	.....	2,500.00	2,500.00	2,500.00	2,500.00
Individual Deposits	.....	.....	25,649.15	29,122.10	24,861 53
Demand Certificates of Deposit	.....	.....	185.00	.....	.....
Time Certificates of Deposit	.....	.....	26,065.73	25,665.73	25,714.22
Total	.....	$ 27,500.00	$ 79,399.88	$ 82,287.83	$ 78,075 76

Directors—C. C. Carlsen, Theodore P. Boehn, G. H. Whitman, Clarence Ullstrom, J. M. Foreman.

(Chartered January 8th, 1920.) **No. 390**

THE BROOMFIELD STATE BANK, BROOMFIELD, BOULDER COUNTY

H. Cassaday, President; Louis Herman, Vice-President; Leo N. Roach, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	.....	$ 2 250.00	$ 13,125.72	$ 20,848.52	$ 17,679.61
Loans and Discounts (Secured by Collateral)	.....	3,000.00	20,362.45	23,986.76	35,669 97
Loans on Real Estate	.....	.....	3,300.00	3,100.00	2,675.00
Overdrafts (Secured and Unsecured)	.....	.....	.....	2.32	252.69
Furniture and Fixtures	.....	763.02	829.97	1,521.72	2,449.02
Banking House	.....	.....	3,251.30	6,062.13	6,456.13
Due from Banks (not Reserve Banks)	.....	11,000.00	4,840.00	.....	.....
Due from Reserve Banks	.....	14,694.85	2,639.14	23,564.37	4,193.42
Currency	.....	669.00	1,568.00	1,353.00	877.00
Gold	.....	.....	.....	5.00	5.00
Silver and Fractional Coin	.....	275.84	.....	393.17	287.00
Expense Account	.....	338.79	436.18	1,591.54	642.25
Other Resources	.....	.....	1,420.65	.....	.....
Total	.....	$ 32,991.50	$ 51,773.41	$ 82,428.53	$ 71,193.09
LIABILITIES					
Capital Stock	.....	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus Fund	.....	2,000.00	2,000.00	2,000.00	2 000.00
Bills Payable	.....	.....	.....	.....	5,000.00
Individual Deposits	.....	10,938.08	21,565.53	48,566.17	34,949.49
Time Certificates of Deposit	.....	.....	8,207.63	10,051.35	9,130.10
Cashier's Checks	.....	53.42	.25	1,811.01	113.50
Total	.....	$ 32,991.50	$ 51,773.41	$ 82,428.53	$ 71,193.09

Directors—H. Cassaday, E. B. Hill, L. A. Ewing, Louis Herman, Leo N. Roach.

(Chartered January 29th, 1920.) **No. 391**

THE COLORADO BANK AND TRUST CO., LONGMONT, BOULDER COUNTY

V. H. Hamilton, President; Wm. C. Muth, Vice-President; Wm. S. Pughe, Vice-President; H. A. Handy, Cashier; Edwin S. Agnew, Jr., Assistant Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)		$ 11,140.00	$ 19,325.65	$ 54,147.47	$ 42,877.27
Loans and Discounts (Secured by Collateral)		.....	34,195.53	33,817.36	32,856.96
Overdrafts (Secured and Unsecured)			93.81	338.09	3.00
United States Bonds		183.50	561.30	603.89	603.89
Furniture and Fixtures		7,032.67	5,406.27	5,406.27	6,301.77
Cash Items (not including Checks on Other Banks)		47.50	7.75	157.92	52.50
Due from Reserve Banks		49,041.75	20,652.89	23,345.73	21,380.06
Checks on Other Banks		907.35	357.70	908.71	4,498.31
Currency		4,128.00	3,696.00	3,235.00	3,548.00
Gold			125.00	150.00	140.00
Silver and Fractional Coin		1,080.18	1,621.87	871.17	443.41
Expense Account		455.77	5,452.34	5,889.71	4,872.63
Other Resources			22.50	41.75	
Total		$ 77,016.72	$ 121,518.61	$ 128,913.07	$ 117,577.80
LIABILITIES					
Capital Stock		$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund		5,000.00	5,000.00	5,000.00	5,000.00
Savings Accounts		125.00	6,816.89	8,276.49	8,877.11
Individual Deposits		19,729.19	47,906.31	54,067.46	42,247.08
Demand Certificates of Deposit		.....			5,000.00
Time Certificates of Deposit			9,492.60	11,492.60	1,305.60
Cashier's Checks		2,162.53	2,302.81	76.52	5,148.01
Total		$ 77,016.72	$ 121,518.61	$ 128,913.07	$ 117,577.80

Directors—W. R. Benson, O. C. Harris, V. H. Hamilton, M. D. Coffin, Wm. S. Pughe, H. A. Handy, C. O. Andrew, C. O. Almquist, J. M. Anderson.

(Chartered January 10th, 1920.) **No. 392**

THE FARMERS STATE BANK OF PEETZ, PEETZ, LOGAN COUNTY

Frederick E. Hoover, President; A. J. Wixon, Vice-President; C. E. Wood, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)			$ 39,228.62	$ 48,449.78	$ 52,522.56
Loans and Discounts (Secured by Collateral)			10,302.90	12,748.50	12,193.00
Overdrafts (Secured and Unsecured)			4.97	211.26	98.91
United States Bonds					2,000.00

THE FARMERS STATE BANK OF PEETZ, PEETZ, LOGAN COUNTY—Continued

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Other Bonds and Securities			318.52	573.14	1,249.27
Furniture and Fixtures			340.00	1,699.60	1,699.60
Banking House			500.00	7,500.00	8,500.00
Due from Banks (not Reserve Banks)			6,300.55	2,152.98	3,846.27
Cash Items (not including Checks on Other Banks)				548.49	244.55
Due from Reserve Banks			10,855.06	12,591.06	28,874.00
Checks on Other Banks			78.49	35.88	276.91
Currency			446.00	862.00	2,366.00
Silver and Fractional Coin			442.45	214.77	356.88
Expense Account			1,419.84	2,233.33	1,518.38
Total			$ 70,237.40	$ 89,820.79	$ 115,746.33
LIABILITIES					
Capital Stock			$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund			2,500.00	2,500.00	2,500.00
Individual Deposits			21,751.03	36,108.33	65,742.95
Time Certificates of Deposit			20,836.91	26,212.46	22,335.13
Cashier's Checks			149.46		168.25
Total			$ 70,237.40	$ 89,820.79	$ 115,746.33

Directors—Frederick E. Hoover, Sr., A. J. Wixon, C. E. Wood, W. E. James, Robert Wood.

(Chartered February 2nd, 1920.) **No. 393**

MANZANOLA STATE BANK, MANZANOLA, OTERO COUNTY

J. B. McCarley, President; Fannie H. McCarley, Vice-President; W. R. Means, Cashier; Leo E. Fitzgerald, Asst. Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)			$ 14,732.93	$ 14,732.94	$ 13,009.58
Loans and Discounts (Secured by Collateral)			13,588.34	12,036.07	18,024.43
Overdrafts (Secured and Unsecured)			2.18	74.99	29.65
Other Bonds and Securities				147.75	846.18
Furniture and Fixtures			3,039.53	3,074.13	3,131.63
Due from Reserve Banks			3,995.09	1,616.71	8,406.49
Checks on Other Banks			5.00		8.00
Currency			2,550.00	951.00	886.00
Gold			175.00	175.00	175.00
Silver and Fractional Coin			629.53	763.78	706.38
Expense Account				2,507.35	214.91
Other Resources			3.00	3.00	503.00
Total			$ 38,720.60	$ 36,082.72	$ 45,941.25

LIABILITIES					
Capital Stock			$ 20,000.00	$ 20,000.00	$ 20,000.00
Surplus Fund			2,000.00	2,000.00	2,000.00
Undivided Profits (Net)			73.81	.....	.....
Savings Accounts	.....	.....	.....	44.85	267.85
Individual Deposits	.....	.....	13,446.11	8,729.90	20,097.60
Time Certificates of Deposit			3,185.40	3,073.10	3,573.10
Cashier's Checks			15.25	358.08	2.70
Other Liabilities	.....	.....	.....	1,876.79	
Total			$ 38,720.60	$ 36,082.72	$ 45,941.25

Directors—J. B. McCarley, Fannie H. McCarley, W. R. Means.

(Chartered January 26th, 1920.)

No. 394

VALLEY STATE BANK, LAMAR, PROWERS COUNTY

F. H. Kelsey, President; Cora A. Strain, Vice-President; Jay V. Sayler, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	.....	.....	$ 26,207.94	$ 18,719.82	$ 26,089.82
Loans and Discounts (Secured by Collateral)			9,517.88	19,873.31	14,367.69
Loans on Real Estate			.....	.....	1,890.00
Overdrafts (Secured and Unsecured)	.....	.....	15.14	17.03	152.54
United States Bonds			2,398.96	2,662.91	4,269.62
Other Bonds and Securities	.....	.....	134.22	134.22	697.84
Furniture and Fixtures			6,004.15	7,623.18	7,640.83
Due from Banks (not Reserve Banks)	.....	.....	1,022.75	1,398.22	
Cash Items (not including Checks on Other Banks)	.....	.....	71.18	205.60	220.86
Due from Reserve Banks			13,573.35	11,117.74	9,806.60
Checks on Other Banks	.....	.....	1,051.96	262.22	4,457.88
Currency			1,840.00	1,292.00	2,744.00
Silver and Fractional Coin	.....	.....	1,719.88	359.40	1,282.66
Expense Account			2,075.93	3,438.27	
Other Resources					3,857.06
Total	.....	.....	$ 65,833.34	$ 67,108.62	$ 77,477.40
LIABILITIES					
Capital Stock	.....	.....	$ 25,000.00	$ 25,000.00	$ 25,000.00
Surplus Fund	.....	.....	5,000.00	5,000.00	5,000.00
Individual Deposits			32,144.70	34,047.73	42,873.94
Time Certificates of Deposit	.....	.....	1,846.94	2,221.94	3,832.94
Cashier's Checks			1,841.70	838.95	770.52
Total			$ 65,833.34	$ 67,108.62	$ 77,477.40

Directors—F. H. Kelsey, Cora A. Strain, Jay V. Sayler, J. Y. Brown, R. L. Christy, J. T. Sayler, J. S. Maxwell.

(Chartered April 7th, 1920.) **No. 395**

THE FARMERS STATE BANK, SEDGWICK, SEDGWICK COUNTY

F. H. Hendrickson, President; John Kaschke, Vice-President; B. N. Weinsheim, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	.....	.....	$ 14,639.95	$ 21,993.54	$ 22,889.37
Loans and Discounts (Secured by Collateral)	.....	.....	27,804.76	42,503.55	41,084.70
Furniture and Fixtures	.....	.....	1,768.00	1,866.75	1,955.60
Banking House	.....	.....	2,500.00	2,500.00	.....
Cash Items (not including Checks on Other Banks)	.....	.....	45.00	30.00	3,310.28
Due from Reserve Banks	.....	.....	33,048.92	19,917.12	39,104.39
Checks on Other Banks	.....	.....	.....	480.00	.....
Currency	.....	.....	1,150.00	590.00	1,792.00
Gold	.....	.....	35.00	45.00	65.00
Silver and Fractional Coin	.....	.....	377.52	781.87	565.60
Expense Account	.....	.....	.....	1,812.26	1,559.69
Other Resources	.....	.....	1,129.20	.....	.....
Total	.....	.....	$ 82,498.35	$ 92,520.09	$ 112,326.63
LIABILITIES					
Capital Stock	.....	.....	$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund	.....	.....	1,500.00	1,500.00	1,500.00
Bills Payable	.....	.....	.....	8,000.00	.....
Savings Accounts	.....	.....	24.00	205.12	325.33
Individual Deposits	.....	.....	44,045.21	42,572.43	64,265.49
Due to Reserve Banks	.....	.....	.....	.....	809.65
Demand Certificates of Deposit	.....	.....	2,500.00	2,500.00	2,500.00
Time Certificates of Deposit	.....	.....	19,353.14	20,993.39	20,214.62
Cashier's Checks	.....	.....	76.00	1,326.70	4,663.69
Other Liabilities	.....	.....	.....	422.45	3,047.85
Total	.....	.....	$ 82,498.35	$ 92,520.09	$ 112,326.63

Directors—F. H. Hendrickson, John Kaschke, B. N. Weinsheim, Wm. Lowes, J. N. Buchanan.

(Chartered April 24th, 1920.) **No. 396**

THE GREELEY LOAN & TRUST CO., GREELEY, WELD COUNTY

R. A. Hoffman, President; C. F. Mason, Vice-President; Alfred Riley, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	.....	.....	$ 6,625.50	$ 13,575.30	$ 13,933.12
Loans and Discounts (Secured by Collateral)	.....	.....	6,803.40	6,190.90	8,622.90
Loans on Real Estate	.....	.....	41,310.00	38,410.00	34,260.00
Due from Reserve Banks	.....	.....	759.98	877.67	785.47

Checks on Other Banks			3,900.08	372.69	2,703.08
Currency				99.85	
Expense Account			25.00	376.20	383.70
Other Resources			576.04	607.82	827.05
Total			$ 60,000.00	$ 60,510.43	$ 61,515.32
LIABILITIES					
Capital Stock			$ 50,000.00	$ 50,000.00	$ 50,000.00
Surplus Fund			10,000.00	10,000.00	10,000.00
Reserved for Interest				443.53	
Other Liabilities				66.90	1,515.32
Total			$ 60,000.00	$ 60,510.43	$ 61,515.32

Directors—R. A. Hoffman, George H. Bradfield, Chester Blunt, Charles F. Mason, Charles J. Moynihan.

(Chartered March 2nd, 1920.)

No. 397

McCLAVE STATE BANK, McCLAVE, BENT COUNTY

Daniel Carl, President; L. H. Cline, Vice-President; C. J. Oliver, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)			$ 17,443.20	$ 16,124.70	$ 22,427.29
Loans and Discounts (Secured by Collateral)			2,050.00	3,235.00	12,002.00
Loans on Real Estate				300.00	300.00
Overdrafts (Secured and Unsecured)				26.56	18.91
Furniture and Fixtures			2,189.55	2,189.55	2,402.85
Banking House			500.00	500.00	500.00
Due from Banks (not Reserve Banks)			6,432.00	15,340.68	5,215.71
Due from Reserve Banks			9,707.76	12,313.44	7,219.88
Currency			888.00	1,100.00	1,202.00
Gold			60.00	60.00	40.00
Silver and Fractional Coin			395.32	692.69	544.64
Expense Account				879.89	1,311.99
Other Resources			509.42		
Total			$ 40,175.25	$ 52,762.51	$ 53,185.27
LIABILITIES					
Capital Stock			$ 15,000.00	$ 15,000.00	$ 15,000.00
Surplus Fund			1,500.00	1,500.00	1,500.00
Individual Deposits			21,719.79	32,307.05	33,170.27
Time Certificates of Deposit			1,955.46	3,955.46	3,515.00
Total			$ 40,175.25	$ 52,762.51	$ 53,185.27

Directors—Daniel Carl, L. H. Cline, C. J. Oliver, D. D. Amis, L. J. Boring.

(Chartered April 28th, 1920.) **No. 398**

SOUTHERN COLORADO BANK, PUEBLO, PUEBLO COUNTY

A. McGovern, Jr., President; Martin Walter, Jr., Vice-President; R. L. Phillips, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	.....	.....	$ 17,358.56	$ 60,389.63	$ 64,279.39
Loans and Discounts (Secured by Collateral)	.....	.....	24,878.10	67,121.94	86,107.89
Loans on Real Estate	.....	.....	.....	.....	3,500.00
Overdrafts (Secured and Unsecured)	.....	.....	.10	260.23	407.60
Other Bonds and Securities	.....	.....	20,000.00	36,237.87	38,480.12
Furniture and Fixtures	.....	.....	1,241.02	6,491.61	7,532.26
Due from Reserve Banks	.....	.....	67,397.43	67,926.69	65,334.55
Checks on Other Banks	.....	.....	11,440.42	6,333.01	3,474.99
Currency	.....	.....	3,850.00	4,050.00	9,500.00
Gold	.....	.....	1,184.15	.....	.....
Silver and Fractional Coin	.....	.....	.....	1,349.22	1,232.68
Expense Account	.....	.....	.....	1,801.48	1,081.01
Other Resources	.....	.....	18.08	.....	.....
Total	.....	.....	$ 147,367.86	$ 251,961.68	$ 280,930.49
LIABILITIES					
Capital Stock	.....	.....	$ 75,000.00	$ 75,000.00	$ 75,000.00
Surplus Fund	.....	.....	7,500.00	7,500.00	7,500.00
Undivided Profits (Net)	.....	.....	228.53	.....	.....
Savings Accounts	.....	.....	10,545.30	40,202.24	59,194.65
Individual Deposits	.....	.....	53,238.20	124,116.65	134,862.43
Due to Banks (not Reserve Banks)	.....	.....	.....	.....	1,007.98
Demand Certificates of Deposit	.....	.....	.....	1,000.00	1,000.00
Time Certificates of Deposit	.....	.....	490.90	858.33	1,258.33
Cashier's Checks	.....	.....	364.93	2,771.13	593.77
Other Liabilities	.....	.....	.....	513.33	513.33
Total	.....		$ 147,367.86	$ 251,961.68	$ 280,930.49

Directors—A. McGovern, Jr., Martin Walter, Jr., R. L. Phillips, W. T. Mathias, D. A. McCarthy, William B. Stewart, Fred Dixon.

(Chartered June 1st, 1920.)

No. 399

BANKERS TRUST CO., DENVER, DENVER COUNTY

A. C. Foster, President; James N. Wright, Vice-President; William D. Downs, Vice-President; Henry Swan, Vice-President; Clark G. Mitchell, Secretary; R. W. Crosby, Treasurer.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)			$ 27,858.83	$ 119,408.58	$ 156,945.34
Loans and Discounts (Secured by Collateral)			168,122.90	412,600.66	479,664.16
Loans on Real Estate			50.00		89,968.11
Overdrafts (Secured and Unsecured)				74.68	
United States Bonds			10,470.31		2,715.88
Other Bonds and Securities			664,285.00	718,853.11	885,815.13
Premium on Bonds			371.60	199.94	
Furniture and Fixtures			47,711.95	69,587.99	70,711.84
Banking House			25,000.00	25,000.00	23,780.50
Other Real Estate			2,799.00		7,911.50
Due from Banks (not Reserve Banks)			10,000.00	10,114.33	1,235.63
Cash Items (not including Checks on Other Banks)			233.87	40.00	393.29
Due from Reserve Banks			155,326.50	351,171.06	328,382.60
Checks on Other Banks			1,888.55	9,671.46	45,708.28
Currency			15,369.00	26,361.00	37,089.60
Gold			20.00	50.00	150.00
Silver and Fractional Coin			1,077.13	2,304.11	2,336.[illegible]7
Expense Account				52,406.47	42,768.29
Other Resources			32,516.64	128,107.80	145,266.08
Total			$ 1,463,411.28	$ 1,925,951.19	$ 2,320,842.81
LIABILITIES					
Capital Stock			$ 1,000,000.00	$ 1,000,000.00	$ 1,000,000.00
Surplus Fund			250,000.00	250,000.00	250,000.00
Savings Accounts			6,746.78	81,361.93	105,203.76
Postal Savings Accounts				98,569.00	
Trust Funds					1,323.94
Dividends Unpaid					109,864.41
Individual Deposits			106,725.36	244,653.92	485,182.18
Due to Banks (not Reserve Banks)					7,348.78
Demand Certificates of Deposit				54,100.00	97,275.00
Time Certificates of Deposit			9,874.86	300.00	4,699.35
Certified Checks					575.55
Cashier's Checks			23,901.67	95,475.40	182,367.39
Reserved for Interest				1,491.84	2,002.45
Other Liabilities			66,162.61	100,000.00	75,000.00
Total			$ 1,463,411.28	$ 1,925,951.19	$ 2,320,842.81

Directors—J. C. Mitchell, C. H. Cheney, W. D. Downs, W. V. Hodges, E. T. Wilson, James Ringold, Finley McFarland, Tyson Dines, Frank T. Metzler, K. C. Schuyler, Merritt Gano, O. H. Shoup, Thomas F. Daly, J. F. Welborn, E. S. Kassler.

(Chartered June 24th, 1920.) **No. 400**

THE MARVEL STATE BANK, KLINE, LA PLATA COUNTY

M. Lester, Jr., President; E. E. Talbot, Vice-President; Emsley C. James, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	.....	.....	.....	$ 9,440.10	$ 18,975.59
Loans and Discounts (Secured by Collateral)	.....	.....	.....	4,806.69	5,165.58
Loans on Real Estate	.....	.....	.....	1,000.00	3,850.00
Furniture and Fixtures	.....	.....	.....	1,965.48	2,027.53
Banking House	.....	.....	.....	893.93	1,041.33
Cash Items (not including Checks on Other Banks)	.....	.....	.....	.....	5.50
Due from Reserve Banks	.....	.....	.....	6,740.87	11,132.61
Currency	.....	.....	.....	385.00	560.00
Silver and Fractional Coin	.....	.....	.....	321.41	192.74
Total	.....	.....	.....	$ 25,553.48	$ 42,950.88
LIABILITIES					
Capital Stock	.....	.....	.....	$ 10,000.00	$ 10,000.00
Surplus Fund	.....	.....	.....	.....	1,000.00
Undivided Profits (Net)	.....	.....	.....	854.19	163.70
Individual Deposits	.....	.....	.....	14,403.84	31,400.18
Time Certificates of Deposit	.....	.....	.....	295.45	.....
Certified Checks	.....	.....	.....	.....	387.00
Total	.....	.....	.....	$ 25,553.48	$ 42,950.88

Directors—M. Lester, Jr., E. E. Talbot, Emsley V. James, H. John Slade, C. F. Addy.

(Chartered August 21st, 1920.) **No. 401**

FARMERS STATE BANK OF LAFAYETTE, LAFAYETTE, BOULDER COUNTY

W. L. McCaslin, President; W. C. Coulehan, Vice-President; F. A. Bullock, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	.....	.....	.....	$ 1,220.60	$ 31,078.16
Loans and Discounts (Secured by Collateral)	.....	.....	.....	981.85	15,306.85
Overdrafts (Secured and Unsecured)	.....	.....	.....	.....	6.91
United States Bonds	.....	.....	.....	.....	850.00
Other Bonds and Securities	.....	.....	.....	.....	112.50
Furniture and Fixtures	.....	.....	.....	578.12	2,374.47
Cash Items (not including Checks on Other Banks)	.....	.....	.....	49.50	40.83
Due from Reserve Banks	.....	.....	.....	36,587.84	22,180.23
Checks on Other Banks	.....	.....	.....	75.80	57.73
Currency	.....	.....	.....	4,517.00	7,010.00
Gold	.....	.....	.....	100.00	75.00

Silver and Fractional Coin				450.27	516.67
Expense Account				265.26	595.58
Other Resources				12.78	30.28
Total				$ 44,839.02	$ 80,235.21
LIABILITIES					
Capital Stock				$ 15,000.00	$ 15,000.00
Surplus Fund				3,750.00	3,750.00
Savings Accounts					2,612.62
Individual Deposits				23,506.12	46,891.77
Time Certificates of Deposit				1,800.00	11,687.00
Cashier's Checks				782.90	293.82
Total				$ 44,839.02	$ 80,235.21

Directors—W. L. McCaslin, J. M. Braden, W. C. Coulehan, F. A. Bullock, J. H. Lipsey.

(Chartered May 4th, 1920.)

No. 402

THE FARMERS STATE BANK OF KIM, KIM, LAS ANIMAS COUNTY

John McArthur, President; Samuel J. Collins, Vice-President; A. J. Werner, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)					$ 2,427.40
Loans and Discounts (Secured by Collateral)					15,044.71
Loans on Real Estate					2,050.00
Furniture and Fixtures					2,422.96
Banking House					2,529.86
Due from Banks (not Reserve Banks)					1,898.65
Due from Reserve Banks				$ 16,500.00	17,611.19
Checks on Other Banks					350.74
Currency					880.00
Silver and Fractional Coin					59.49
Expense Account					1,598.49
Total				$ 16,500.00	$ 46,873.49
LIABILITIES					
Capital Stock				$ 15,000.00	$ 15,000.00
Surplus Fund				1,500.00	1,500.00
Individual Deposits					26,433.36
Time Certificates of Deposit					2,815.98
Cashier's Checks					1,125.05
Total				$ 16,500.00	$ 46,873.49

Directors—John McArthur, Samuel Collins, W. C. Byers, Maurice Long, N. K. Bickford.

(Chartered August 9th, 1920.) **No. 403.**

THE WEST CLIFFE STATE BANK, WEST CLIFFE, CUSTER COUNTY

George B. Beardsley, President; John Meyer, Vice-President; Floyd A. Thompson, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)					$ 44,155.10
Loans and Discounts (Secured by Collateral)					22,197.00
Loans on Real Estate					41,900.00
Overdrafts (Secured and Unsecured)					29.79
United States Bonds					36,550.00
Other Bonds and Securities					62,770.40
Furniture and Fixtures					1,200.00
Banking House					3,000.00
Cash Items (not including Checks on Other Banks)					16.92
Due from Reserve Banks					49,990.35
Checks on Other Banks					1,348.14
Currency					1,113.00
Gold					2,200.00
Silver and Fractional Coin					673.60
Total					$ 267,144.30
LIABILITIES					
Capital Stock					$ 25,000.00
Surplus Fund					15,000.00
Undivided Profits (Net)					229.20
Individual Deposits					196,208.35
Demand Certificates of Deposit					30,706.75
Total					$ 267,144.30

Directors—George B. Beardsley, John Meyer, Floyd A. Thompson.

(Chartered September 30th, 1920.) **No. 404**

THE FIRST STATE BANK OF JOES, JOES, YUMA COUNTY

Earl R. Nutter, President; John H. Brown, Vice-President; George F. Hudson, Cashier.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)					$ 10,014.00
Loans and Discounts (Secured by Collateral)					8,139.18
Furniture and Fixtures					2,213.80
Banking House					52.00
Due from Banks (not Reserve Banks)					2,000.00
Due from Reserve Banks					9,180.71
Checks on Other Banks					51.08

Currency	2,535.00
Silver and Fractional Coin	188.84
Expense Account	895.82
Other Resources	78.98
Total	$ 35,349.41
LIABILITIES	
Capital Stock	$ 15,000.00
Surplus Fund	7,500.00
Individual Deposits	12,473.11
Cashier's Checks	376.30
Total	$ 35,349.41

Directors—Earl R. Nutter, J. A. Rice, George F. Hudson, William G. Snyder, John H. Brown.

(Chartered August 20th, 1920.) **No. 405**

THE EADS STATE BANK, EADS, KIOWA COUNTY

F. H. Foster, President; A. A. Neiman, Vice-President, G. C. Anderson, Cashier.

Directors—F. H. Foster, A. A. Neiman, E. Mosher, Powell Higginbottom, G. C. Anderson.

No. A

CONTINENTAL TRUST COMPANY, DENVER, DENVER COUNTY

John W. Springer, President; Wm. E. Renshaw, Vice-President; B. B. Harding, Secretary; Geo. W. Holbrook, Assistant Trust Officer.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Secured by Collateral)	212,175.77	$ 223,782.68	$ 221,107.68	$ 215,917.38	$ 214,887.38
Other Bonds and Securities	69,981.14	69,981.14	59,481.14	59,481.14	59,481.14
Furniture and Fixtures	4,389.48	4,315.53	4,315.53	4,290.53	4,290.53
Banking House	67,500.00	.....	.....	.....	.....
Other Real Estate	53,871.44	53,871.44	53,871.44	53,871.44	53,871.44
Due from Banks (not Reserve Banks)	40.97	607.94	.....	.....	.....
Cash Items (not including Checks on Other Banks)	.....	.....	.....	143.00	242.52
Due from Reserve Banks	1,352.50	3,427.77	1,548.07	844.61	1,564.56
Checks on Other Banks	.....	.....	.....	30.00	35.58
Currency	.....	87.00	.....	25.00	35.00
Silver and Fractional Coin	49.52	.....	49.39	1.65	5.23
Expense Account	109,286.80	2,658.87	112,724.06	115,941.54	117,466.90
Other Resources	6,146.91	110,560.37	6,841.27	6,841.27	6,841.17
Total	$ 524,794.53	$ 469,292.74	$ 459,938.58	$ 457,387.56	$ 458,724.45
LIABILITIES					
Capital Stock	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00
Bills Payable	163,823.66	106,997.57	94,703.57	95,591.70	95,591.70
Notes Rediscounted	46,518.15	46,518.15	46,518.15	46,518.15	46,518.15
Trust Funds	14,452.72	15,777.02	18,716.86	15,277.71	16,614.60
Total	$ 524,794.53	$ 469,292.74	$ 459,938.58	$ 457,387.56	$ 458,724.45

Directors—John W. Springer, Paul B. Gaylord, Frank C. Came, John M. Kuykendall, W. E. Renshaw.

No. B

UNION DEPOSIT & TRUST COMPANY, DENVER, DENVER COUNTY

Henry R. Karcher, President; Wallace A. Smith, Vice-President; E. J. Campen, Secretary; E. J. Campen, Treasurer.

RESOURCES	Dec. 31, 1919	Feb. 28, 1920	June 30, 1920	Sept. 8, 1920	Nov. 15, 1920
Loans and Discounts (Unsecured)	$ 672.78	$ 764.18			
Loans and Discounts (Secured by Collateral)			$ 3,039.54	$ 1,606.89	$ 1,728.80
United States Bonds			1,873.34	1,873.34	1,973.34
Furniture and Fixtures		26,356.97	26,450.72	26,511.72	26,535.72
Banking House			378.20		
Other Real Estate			180.32		
Due from Banks (not Reserve Banks)	503.51	1,150.59			
Cash Items (not including Checks on Other Banks)				68.82	259.43
Due from Reserve Banks				651.49	508.57
Silver and Fractional Coin	159.61	54.48			
Other Resources	57,736.32	31,055.23	33,383.60	33,489.64	34,702.31
Total	$ 59,072.22	$ 59,381.45	$ 65,305.72	$ 64,201.90	$ 65,708.17
LIABILITIES					
Capital Stock	$ 50,000.00	$ 50,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00
Surplus Fund		900.00			
Undivided Profits (Net)	4,920.72	4,344.59	1,892.59	1,383.88	1,532.43
Bills Payable	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00
Trust Funds			1,135.00		
Dividends Unpaid	561.50	506.91	433.91	333.91	333.91
Individual Deposits			6.47		
Due to Banks (not Reserve Banks)			119.25		
Reserved for Taxes	590.00	629.95	218.50	984.11	2,341.83
Total	$ 59,072.22	$ 59,381.45	$ 65,305.72	$ 64,201.90	$ 65,708.17

Directors—Roland G. Parvin, Henry R. Karcher, Wallace A. Smith, E. J. Campen, James C. Burger, George W. Summers, Robert M. Small.

REPORT OF E. W. DAVIS, SPECIAL DEPUTY STATE BANK COMMISSIONER IN CHARGE OF THE MILNER BANK & TRUST COMPANY, STEAMBOAT SPRINGS, COLORADO, AT THE CLOSE OF BUSINESS DECEMBER 31, 1920.

ASSETS ON HAND AT DATE OF THIS REPORT

	Good	Doubtful	Worthless	Total
Loans and Discounts	$3,256.46	$28,761.59	$10,069.20	$ 42,087.25
Overdrafts	75.00			75.00
Other Stocks and Bonds		5,000.00	10,000.00	15,000.00
Real Estate	1,000.00	500.00	1,082.48	3,302.48
Taxes Paid				2,571.05
Preferred Dividends Paid				5,303.46
General Dividends Paid				117,873.41
Expense				9,400.94
Profit and Loss				9,994.47
Cash on hand				9,889.53
				$215,497.59

Capital Stock	$ 50,000.00
Surplus	5,000.00
Deposits	152,945.81
Interest Collected	7,551.78
	$215,497.59

COLLECTIONS

Cash on hand Dec. 31, 1919	$10,267.10
Loans and Discounts	15,281.48
Interest	2,379.05
Cherokee Property	16.65
Expense "refund"	91.17
Real Estate	70.00
Total	$28,105.45

DISBURSEMENT OF COLLECTIONS

Stationery, P. O. Box rent, Ins., Mail and Abstracts	$ 32.38
Express and moving old records	29.40
Advertising	12.90
Miscellaneous C. E. Cherokee	158.58
Legal	788.72
Salary	2,100.00
Rent of Office	220.00
Premium on Bonds	50.00
Real Estate (lot and repairs)	584.25
Taxes Paid	96.67
Cherokee Interest	16.65
Dividends Paid	14,126.37
Cash on hand	9,889.53
Total	$28,105.45

REPORT OF W. E. FORAN, SPECIAL DEPUTY STATE BANK COMMISSIONER IN CHARGE OF THE KIRK STATE BANK, KIRK, COLORADO, AT THE CLOSE OF BUSINESS DECEMBER 31, 1920

ASSETS ON HAND AT DATE OF THIS REPORT

	Good	Doubtful	Worthless
Bills Receivable	$57,874.08	$5,927.28	$ 2,400.16
Overdrafts	181.13	80.40	10.14
Stocks, Bonds, etc.	1,510.29		89.71
Warrants	207.25		
Real Estate	3,601.00		
Cash Items	210.00	424.60	
Due from Banks	8,753.23		
Furniture and Fixtures	2,000.00		100.00
Cash	859.19		
Banking House	2,200.00		200.00
Total	$77,396.17	$6,432.28	$ 2,800.01

LIABILITIES

Liabilities not Proved, as shown by books	$68,367.27
Liabilities cancelled by offset and otherwise	68.38
Total	$68,435.65

COLLECTIONS

Amount collected by Special Deputy from good assets	$3,105.01
Cash on hand at date of suspension	3,730.53
Total	$6,835.54

DISBURSEMENT OF COLLECTIONS

Preferred claims paid—	
Salaries	$ 180.10
All Other Expenses	91.59
Dep. R. M. Jones offset on note	68.28
Balance on hand	6,495.56
Total	$6,835.54

REPORT OF GEORGE H. SWEENEY, SPECIAL DEPUTY STATE BANK COMMISSIONER IN CHARGE OF THE INTERNATIONAL BANK OF COMMERCE, PUEBLO, COLORADO, AT THE CLOSE OF BUSINESS DECEMBER 31, 1920.

ASSETS ON HAND AT DATE OF THIS REPORT

	Good	Doubtful	Worthless
Loans and Discounts	$ 47.78	$ 6,309.32	$19,090.34
Stocks, Bonds, etc.			1,300.09
Real Estate		1,980.00	
Furniture and Fixtures			492.85
Profit and Loss			34,044.04
Bills in Suit		3,620.78	
Overdrafts			327.03
Cash	9,695.37		
Totals	$9,743.15	$11,910.10	$55,254.35

Good Assets	$ 9,743.15
Doubtful Assets	11,910.10
Worthless Assets	55,254.35
Total	$76,907.60

LIABILITIES

Claims proved, for liabilities shown by books	$68,105.59
Liabilities not proved as shown by books	8,277.01
Rediscounts Interstate Trust Company, Denver	525.00
Total	$76,907.60

COLLECTIONS

Amount collected by Special Deputy—	
Assessments	$ 4,305.00
From Good Assets	27,051.84
From Doubtful Assets	47,287.51
From Worthless Assets	24,081.47
Miscellaneous Collections	19,674.49
Interest Collected	1,617.95
Cash on hand at date of suspension	1,516.28
Total	$125,534.54

DISBURSEMENT OF COLLECTIONS

Taxes Paid	$ 2,511.32
Interest Paid	998.74
Preferred Claims Paid	1,718.87
Legal Expenses Paid	5,667.77
Special Deputy Paid to Date	7,975.00
All other expenses	6,151.18
Paid W. K. Dudley on Bills Payable	32,619.75
Deposits Paid by Offsets	6,008.61
Rediscounts	2,324.00
Charged to Profit and Loss	27,110.10
Real Estate and other assets taken over	22,753.83
Cash on hand Dec. 31, 1920	9,695.37
Total	$125,534.54

REPORT OF EVERETT OWENS, SPECIAL DEPUTY STATE BANK COMMISSIONER IN CHARGE OF THE LOUISVILLE BANK, LOUISVILLE, COLORADO, AT THE CLOSE OF BUSINESS DECEMBER 31ST, 1920.

ASSETS ON HAND AT DATE OF THIS REPORT

	Good	Doubtful	Worthless
Bills Receivable	$ 800.00	$1,350.00	$ 76,940.29
Notes charged off before closing of bank			70,478.75
Miller Farms Guarantee			54,039.06
Securities	1,140.00		19,217.21
Industrial City Bonds claimed by other parties			25,000.00
The Miller Farms Company Stock			99,997.00
Overdrafts			2,250.90
Real Estate	4,250.00		
Bank Buildings	2,000.00		2,500.00
Furniture and Fixtures	275.00		
Cash from E. E. Drach	4,072.87		
Total	$12,537.87	$1,350.00	$350,423.21

Notes and securities held by The City Bank & Trust Co.	$32,004.71
Collected and charged up by the City Bank & Trust Co.	5,158.06
Notes and securities held by the National Surety Co.	31,945.57
Collected by National Surety Company	7,773.40
Total	$76,881.74

COLLECTIONS

Loans and Discounts	$41,581.17
Interest	5,907.90
Overdrafts	855.46
Banks	3,417.29
Real Estate	13,358.29
Chattels	138.65
Miscellaneous	5,936.97
Rents	12,922.94
Cash from E. E. Drach	4,072.87
Total	$88,191.54

LIABILITIES

Claims proved and allowed		$123,217.90
Claims not allowed or proven—		
U. M. W. of A.	$95,131.85	
Miscellaneous	45,915.15	
		141,046.90
Claims cancelled by offset		9,063.50
Total		$273,328.30

DISBURSEMENT OF COLLECTIONS

Preferred Claims Paid	$ 9,310.18
Salaries	9,463.35
Postage	127.28
Taxes	9,968.08
Stationery and Printing	96.73
Secured Loans Paid	13,695.96
Rent	3,389.90
Legal Expense, Court Costs	3,233.24
Insurance	2,878.65
Telephone and Telegraph	40.59
Secured loans cancelled by Court Order	3,324.31
General Expense	2,830.41
Cash on hand	16,282.95
Dividends Paid to Date	13,549.91
Total	$88,191.54

REPORT OF L. E. FITZGERALD, SPECIAL DEPUTY STATE BANK COMMISSIONER IN CHARGE OF THE BUCKINGHAM STATE BANK, BUCKINGHAM, COLORADO, AT THE CLOSE OF BUSINESS DECEMBER 31, 1920.

RESOURCES

Loans and Discounts (Unsecured)	$16,662.42
Loans and Discounts (Secured by Collateral)	22,199.11
Loans on Real Estate	2,560.00
Overdrafts (Secured and Unsecured)	1,271.12
Furniture and Fixtures	885.00
Other Real Estate	175.00
Due from Bank (not Reserve Banks)	1,547.78
Cash Items	55.00
Due from Reserve Banks	2,567.16
Liberty Bonds and U. S. Cert. Indebt.	650.00
Currency	232.00
Gold	15.00
Silver and Fractional Coin	203.40
Other Resources (County and School Warrants)	2,620.90
Total	$51,643.89

LIABILITIES

Capital Stock	$10,000.00
Surplus	1,000.00
Undivided Profits	1,548.99
Bills Payable	7,500.00
Individual Deposits	25,508.23
Time Certificates of Deposit	5,806.97
Cashier's Checks	276.70
Cash Over	3.00
Total	$51,643.89

REPORT OF EDWARD W. BALFOUR, SPECIAL DEPUTY STATE BANK COMMISSIONER IN CHARGE OF THE FIRST BANK OF ILIFF, ILIFF, COLORADO, AT THE CLOSE OF BUSINESS DECEMBER 31, 1920.

RESOURCES

Loans and Discounts	$157,790.07
Overdrafts	7.51
Other Bonds and Securities	2,414.46
Furniture and Fixtures	2,050.00
Banking House	6,400.00
Due from Interstate Trust Company	2,776.96
Due from Live Stock National Bank, Omaha	1,410.32
Expense	202.28
Grant McFerson, State Bank Commissioner	10,481.13
Gold	60.00
Silver	1,230.00
Currency	419.00
Fractional Coin	14.32
Great Western Sugar Company's joint check being held for one of the payee's endorsement	2,715.03
Interest Paid	.45
Total	$187,971.53

LIABILITIES

Capital Stock	$ 30,000.00
Surplus	6,150.00
Undivided Profits	2,334.64
Bills Payable	25,000.00
Trust Funds	15.00
Individual Deposits	90,130.59
Demand Certificates of Deposit	2,500.00
Time Certificates of Deposit	26,635.48
Cashier's Checks	4,652.65
Interested Collected	349.48
Due to Logan County National Bank, Sterling	203.69
Total	$187,971.53

REPORT OF JOHN JEPSON, SPECIAL DEPUTY STATE BANK COMMISSIONER IN CHARGE OF THE FARMERS' BANK OF TIMNATH, TIMNATH, COLORADO, AT THE CLOSE OF BUSINESS DECEMBER 31, 1920.

RESOURCES

Loans and Discounts (Unsecured)	$207,799.21
Overdrafts (Secured and Unsecured)	952.72
Furniture and Fixtures	1,500.00
Banking House	4,600.00
First National, Fort Collins	97.28
U. S. National, Denver	2,120.11
Colorado State Bank	1,256.69
Bank of America, N. Y.	1,143.07
Drovers National, Kansas City	1,137.75
Weld County Savings Bank	17,988.58
Liberty Bond	10,000.00
Exp. Salary	346.90
General	74.71
Cash	1,708.04
Total	$250,725.06

LIABILITIES

Capital Stock	$ 30,000.00
Surplus Fund	30,000.00
Undivided Profits	10,139.28
Savings Account	5,594.03
Demand Certificate of Deposit	2,500.00
Time Certificates of Deposit	29,151.44
Cashier's Checks	2,784.64
Individual Deposits	140,326.55
Interest Collected	229.12
Total	$250,725.06

Date Due